

First Class Accounting Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

First Class Accounting Limited

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First Class Accounting Limited

Company Information

Director Mr M I Lewis

Registered office 91A Church Lane
Bulphan
Upminster
RM14 3TR

First Class Accounting Limited
(Registration number: 07596146)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets		4,102	5,649
Current assets		89,350	64,462
Prepayments and accrued income		860	1,273
Creditors: Amounts falling due within one year		(25,556)	(22,370)
Net current assets		64,654	43,365
Total assets less current liabilities		68,756	49,014
Accruals and deferred income		(30,283)	(31,043)
		<u>38,473</u>	<u>17,971</u>
Capital and reserves		<u>38,473</u>	<u>17,971</u>

The notes on page 3 form an integral part of these financial statements.
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First Class Accounting Limited
(Registration number: 07596146)
Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

91A Church Lane
Bulphan
Upminster
RM14 3TR

These financial statements were authorised for issue by the director on 27 December 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 April 2016 £	Advances to directors £	Repayments by director £	At 31 March 2017 £
2017				
Mr M I Lewis				
Current account	9,899	21,697	(9,899)	21,697

	At 1 April 2015 £	Advances to directors £	Repayments by director £	At 31 March 2016 £
2016				
Mr M I Lewis				
Current account	1,000	9,899	(1,000)	9,899

First Class Accounting Limited

(Registration number: 07596146)
Balance Sheet as at 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 27 December 2017

Mr M I Lewis

Director

The notes on page 3 form an integral part of these financial statements.
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.