

First Class Accounting Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

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 2019

| | 2019 £ | 2018 £ |
|------------------------------------------------|-------------------------|-------------------------|
| Fixed assets | <u>2,539</u> | <u>3,866</u> |
| Current assets | 96,225 | 105,211 |
| Prepayments and accrued income | 1,262 | 1,253 |
| Creditors: Amounts falling due within one year | <u>(27,738)</u> | <u>(24,159)</u> |
| Net current assets | <u>69,749</u> | <u>82,305</u> |
| Total assets less current liabilities | 72,288 | 86,171 |
| Accruals and deferred income | <u>(43,905)</u> | <u>(39,709)</u> |
| | <u>28,383</u> | <u>46,462</u> |
| Capital and reserves | <u>28,383</u> | <u>46,462</u> |

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 20 November 2019.

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 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2018 - 2).

First Class Accounting Limited
(Registration number: 07596146)
Balance Sheet as at 31 March 2019

3 Related party transactions

Transactions with directors

| | At 1 April 2018 £ | Advances to directors £ | Repayments by director £ | At 31 March 2019 £ |
|---------------------|----------------------------------|----------------------------------------|-----------------------------------------|-----------------------------------|
| 2019 | | | | |
| Mr M I Lewis | | | | |
| Current account | 33,887 | 6,752 | (33,887) | 6,752 |

| | At 1 April 2017 £ | Advances to directors £ | Repayments by director £ | At 31 March 2018 £ |
|---------------------|----------------------------------|----------------------------------------|-----------------------------------------|-----------------------------------|
| 2018 | | | | |
| Mr M I Lewis | | | | |
| Current account | 21,697 | 33,887 | (21,697) | 33,887 |

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 2019 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 20 November 2019

Mr M I Lewis

Director

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.