

First Class Accounting Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

First Class Accounting Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

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 2018

	2018 £	2017 £
Fixed assets	3,866	4,102
Current assets	105,213	89,350
Prepayments and accrued income	1,251	860
Creditors: Amounts falling due within one year	(24,159)	(25,556)
Net current assets	82,305	64,654
Total assets less current liabilities	86,171	68,756
Accruals and deferred income	(39,709)	(30,283)
	<u>46,462</u>	<u>38,473</u>
Capital and reserves	<u>46,462</u>	<u>38,473</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 7 December 2018.

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 (2017 - 2).

First Class Accounting Limited
(Registration number: 07596146)
Balance Sheet as at 31 March 2018

3 Related party transactions

Transactions with directors

	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

	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

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 2018 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 7 December 2018

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.