

# First Class Accounting Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2022

# 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 2022**

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
Fixed assets	25,492	3,802
Current assets	100,201	107,268
Prepayments and accrued income	1,303	1,717
Creditors: Amounts falling due within one year	(34,915)	(41,812)
Net current assets	66,589	67,173
Total assets less current liabilities	92,081	70,975
Accruals and deferred income	(70,050)	(51,809)
	22,031	19,166
Capital and reserves	22,031	19,166

## **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 28 December 2022.

### **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 3 (2021 - 2).

**First Class Accounting Limited**  
**(Registration number: 07596146)**  
**Balance Sheet as at 31 March 2022**

**3 Related party transactions**

**Transactions with the director**

	At 1 April 2021 £	Advances to director £	At 31 March 2022 £
<b>2022</b>			
<b>Mr M I Lewis</b>			
Current account	(1,745)	1,745	-

	At 1 April 2020 £	Advances to director £	Repayments by director £	At 31 March 2021 £
<b>2021</b>				
<b>Mr M I Lewis</b>				
Current account	-	3,778	(5,523)	(1,745)

For the financial year ending 31 March 2022 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.

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.

Approved and authorised by the director on 28 December 2022

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.