

Amended

Company Registration No. 11407480 (England and Wales)

**ORDER FIRST LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**



Amended

**ORDER FIRST LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**ORDER FIRST LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021**

Director	Muhammad Aqeel
Company Number	11407480 (England and Wales)
Registered Office	103 CLERKENWELL ROAD LONDON EC1R 5BX ENGLAND

**ORDER FIRST LIMITED
(COMPANY NO: 11407480 ENGLAND AND WALES)
DIRECTOR'S REPORT**

The director presents his report and accounts for the year ended 30 June 2021.

Directors

Muhammad Aqeel held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Muhammad Aqeel
Director

Approved by the board on: 31 October 2021

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**ORDER FIRST LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021**

	2021	2020
	£	£
Turnover	945,041	700,031
Cost of sales	(744,040)	(552,142)
Gross profit	201,001	147,889
Administrative expenses	(77,583)	(53,585)
Operating profit	123,418	94,304
Profit on ordinary activities before taxation	123,418	94,304
Tax on profit on ordinary activities	-	-
Profit for the financial year	123,418	94,304

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ORDER FIRST LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	170,607	109,363
Current assets			
Inventories		31,864	23,603
Debtors	5	121,651	90,113
Cash at bank and in hand		36,637	27,139
		<u>190,152</u>	<u>140,855</u>
Creditors: amounts falling due within one year	6	(66,333)	(70,698)
Net current assets		<u>123,819</u>	<u>70,157</u>
Total assets less current liabilities		294,426	179,520
Creditors: amounts falling due after more than one year	7	(76,604)	(85,116)
Net assets		<u>217,822</u>	<u>94,404</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		217,722	94,304
Shareholders' funds		<u>217,822</u>	<u>94,404</u>

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiaries. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 31 October 2021 and were signed on its behalf by


Muhammad Aqeel
Director

Company Registration No. 11407480

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**ORDER FIRST LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

1 Statutory information

ORDER FIRST LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11407480. The registered office is 103 CLERKENWELL ROAD, LONDON, EC1R 5BX, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation				
At 1 July 2020	65,405	34,560	21,550	121,515
Additions	81,550	-	-	81,550
At 30 June 2021	146,955	34,560	21,550	203,065
Depreciation				
At 1 July 2020	6,541	3,456	2,155	12,152
Charge for the year	14,695	3,456	2,155	20,306
At 30 June 2021	21,236	6,912	4,310	32,458
Net book value				
At 30 June 2021	125,719	27,648	17,240	170,607
At 30 June 2020	58,864	31,104	19,395	109,363

5 Debtors

	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	60,608	44,895
Accrued income and prepayments	21,293	15,773
Other debtors	39,750	29,445
	121,651	90,113

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**ORDER FIRST LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	58,285	64,762
Taxes and social security	8,048	5,936
	<u>66,333</u>	<u>70,698</u>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Trade creditors	76,604	85,116
	<u>76,604</u>	<u>85,116</u>

8 Average number of employees

During the year the average number of employees was 3 (2020: 2).

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ORDER FIRST LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2021

This schedule does not form part of the statutory accounts.

	2021	2020
	£	£
Turnover		
Fees	945,041	700,031
Cost of sales		
Subcontractor costs	700,998	520,999
Commissions payable	15,843	10,995
Other direct costs	27,199	20,148
	744,040	552,142
Gross profit	201,001	147,889
Administrative expenses		
Wages and salaries	8,406	7,486
Directors' salaries	4,500	2,556
Employer's NI	2,605	1,930
Rent	16,200	12,000
Service charges	2,538	1,880
Light and heat	3,798	2,814
Telephone and fax	464	344
Internet	727	539
Stationery and printing	1,949	1,444
Courier services	415	308
Bank charges	271	201
Insurance	406	301
Equipment expensed	3,373	2,499
Repairs and maintenance	2,616	457
Depreciation	20,306	12,152
Sundry expenses	5,297	3,924
Accountancy fees	1,620	1,200
Consultancy fees	1,350	1,000
Other legal and professional	742	550
	77,583	53,585
Operating profit	123,418	94,304
Profit on ordinary activities before taxation	123,418	94,304