

FIRSTBIND LIMITED

FIRSTBIND LIMITED

ACCOUNTS FOR YEAR ENDED

31st JULY 2012

3805521

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COMPANIES HOUSE

FIRSTBIND LIMITED

Year Ended 31st JULY 2012

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FIRSTBIND LIMITED

Year Ended 31st JULY 2012

Directors and other information

Directors	Colman O'Flynn Florence O'Flynn Michael O'Flynn Helena O'Flynn Eileen Dooley
Secretary	Florence O'Flynn
Accountants	Complete Office Finance Certified Accountants and Registered Tax Consultants 38 Percy Place Dublin 4
Bankers:	NatWest St James' & Piccadilly Branch PO Box 2DG 208 Piccadilly London W1A 2DG
Registered Office	31 Yonge Park London N4 3NU United Kingdom
Company Number	3805521

FIRSTBIND LIMITED

Year Ended 31st JULY 2012

Accountants Report on the unaudited financial statements to the directors of Firstbind Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st July 2012 set out on pages 5 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Colman O'Flynn

Complete Office Finance

Certified Accountants and Registered Tax Consultants

38 Percy Place

Dublin 4

22-Apr-2013

FIRSTBIND LIMITED

ABRIDGED BALANCE SHEET

Year Ended 31st JULY 2012

Note

2012

2011

FIXED ASSETS

Tangible Assets	(2)	314,109	322,579
Investments	(2)	143,000	143,000

CURRENT ASSETS

Stock	0	0
Debtors & Prepayments	3,436	3,436
Cash on Hand & in Bank	7,031	18,148
	<u>10,467</u>	<u>21,584</u>

Creditors amount falling due within one year

(313,636)	(314,245)	(292,661)
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NET CURRENT ASSETS

Total assets less current liabilities	<u>153,940</u>	<u>172,918</u>
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Creditors amounts falling due after more than one year

0	(45,591)
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NET ASSETS

<u>153,940</u>	<u>127,327</u>
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CAPITAL AND RESERVES

Called up Share Capital	(3)	200	200
Profit and Loss Account		153,740	127,127

TOTAL EQUITY

<u>SHAREHOLDERS FUNDS</u>	<u>153,940</u>	<u>127,327</u>
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The directors' statements required by Section 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 7 to 8 form an integral part of these financial statements

FIRSTBIND LIMITED

Year Ended 31st JULY 2012

Statement of Directors' Responsibilities and declaration on unaudited financial statements.

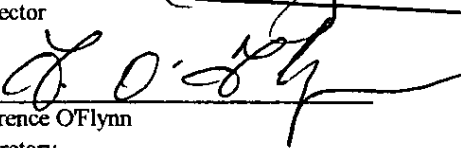
In approving these abbreviated accounts as directors of the company we hereby confirm

- A) That for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- B) That no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st July 2012, and
- C) That we acknowledge our responsibilities for
 - I) ensuring that the company keeps accounting records which comply with Section 386, and
 - II) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profits or losses for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts were approved by the Board on 22nd April 2013 and signed on its behalf by

On behalf of the board


Colman O'Flynn
Director


Florence O'Flynn
Secretary

22-Apr-2013

Reg

3805521

The notes on page 7 to 8 form an integral part of these financial statements

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
Year Ended 31st JULY 2012

1 ACCOUNTING POLICIES**(a) Basis of preparation**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

(b) Turnover

Turnover comprises the invoiced value of goods and services (excluding VAT) sold to customers, less trade allowances and discounts

(c) Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and Buildings 2% Straight Line

2 FIXED ASSETS**Cost**

	Tangible Fixed Assets £	Intangibles £	Total £
At 1/08/2011	423,516	143,000	566,516
Additions	0	0	0
Disposals	0	0	0
At 31/07/2012	423,516	143,000	566,516

Accumulated Depreciation

At 1/08/2011	100,937	0	100,937
Disposals	0	0	0
Charge for year	8,470	0	8,470
At 31/07/2012	109,407	0	109,407

Net Book Value

At 1/08/2011	314,109	143,000	457,109
At 31/07/2012	322,579	143,000	465,579

FIRSTBIND LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)
Year Ended 31st JULY 2012

3 Directors and Secretary and their interersts

The Directors who served during the year and their interersts in the company are as stated below

		Ordinary Shares	
		31-Jul-12	01-Aug-11
Directors	Colman O'Flynn	55	55
	Florence O'Flynn	55	55
	Michael O'Flynn	30	30
	Helena O'Flynn	30	30
	Eileen Dooley	30	30
Secretary	Florence O'Flynn	55	55

No changes have taken place in the interests of the directors between 31st July 2012 and the date the financial statements were approved

4 APPROVAL OF FINANCIAL STATEMENTS

These financial statements were approved by the directors on 22nd April 2013

5 SHARE CAPITAL

	2012	2011
Authorised Equity		
1,000 Ordinary shares of £1 00 each	<u>1,000</u>	<u>1,000</u>
Allotted called up and fully paid equity		
200 Ordinary Shares of £1 00 each	<u>200</u>	<u>200</u>
Equity Shares		
200 Ordinary Shares of £1 00 each	<u>200</u>	<u>200</u>