REGISTERED NUMBER: 07481721 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2014

for

First4Procurement Limited

First4Procurement Limited (Registered number: 07481721)

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Year Ended 31 January 2014

DIRECTOR:	Mrs R Legg
SECRETARY:	
REGISTERED OFFICE:	Hark Forrard Botley Road Horton Heath Eastleigh Hampshire SO50 7DN
REGISTERED NUMBER:	07481721 (England and Wales)
ACCOUNTANTS:	SJD Accountancy 3000 Cathedral Hill Guildford Surrey GU2 7YB

Abbreviated Balance Sheet
31 January 2014

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Tangible assets	2		855		1,071
CURRENT ASSETS					
Debtors		27,466		24,150	
Cash at bank		72,859		45,754	
		100,325		69,904	
CREDITORS					
Amounts falling due within one year		59,069		48,790	
NET CURRENT ASSETS			41,256		21,114
TOTAL ASSETS LESS CURRENT LIABILITIES			42,111		22,185
PROVISIONS FOR LIABILITIES			171		214
NET ASSETS			41,940		21,971
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			41,939		21,970
SHAREHOLDERS' FUNDS			41,940		21,971

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 October 2014 and were signed by:

Mrs R Legg - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2014

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 50% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 February 2013	3,876
Additions	640
At 31 January 2014	4,516
DEPRECIATION	
At 1 February 2013	2,805
Charge for year	856
At 31 January 2014	3,661
NET BOOK VALUE	
At 31 January 2014	855
At 31 January 2013	1,071

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
1	ordinary	£1	1	1

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.