REGISTERED NUMBER: 07481721 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

First4Procurement Limited

First4Procurement Limited (Registered number: 07481721)

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for the Year Ended 31 January 2015

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First4Procurement Limited

Company Information
for the Year Ended 31 January 2015

DIRECTOR:	Mrs R Legg
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 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Tangible assets	2		3,457		855
CURRENT ASSETS					
Debtors		28,016		27,466	
Cash at bank		99,267		72,859	
		127,283		100,325	
CREDITORS					
Amounts falling due within one year		42,721		59,069	
NET CURRENT ASSETS			84,562		41,256
TOTAL ASSETS LESS CURRENT LIABILITIES			88,019		42,111
PROVISIONS FOR LIABILITIES			691		171
NET ASSETS			87,328		41,940
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			87,327		41,939
SHAREHOLDERS' FUNDS			87,328		41,940

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 21 August 2015 and were signed by:

Mrs R Legg - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2015

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 and 33% 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 2014	4,516
Additions	4,567
At 31 January 2015	9,083
DEPRECIATION	
At 1 February 2014	3,661
Charge for year	1,965
At 31 January 2015	5,626
NET BOOK VALUE	
At 31 January 2015	3,457
At 31 January 2014	855

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
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.