

REGISTERED NUMBER: 07481721 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

First4Procurement Limited

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for the Year Ended 31 January 2017

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First4Procurement Limited (by shares)

Company Information
for the Year Ended 31 January 2017

DIRECTORS:

Mrs R Legg
J M 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

Balance Sheet
31 January 2017

	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS		2,802		2,229
CURRENT ASSETS	90,554		144,098	
CREDITORS				
Amounts falling due within one year	<u>(36,409)</u>		<u>(49,044)</u>	
NET CURRENT ASSETS		<u>54,145</u>		<u>95,054</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56,947</u>		<u>97,283</u>
CAPITAL AND RESERVES		<u>56,947</u>		<u>97,283</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2017 and 31 January 2016:

	31.1.17 £	31.1.16 £
Mrs R Legg		
Balance outstanding at start of year	-	-
Amounts advanced	8,810	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>8,810</u>	<u>-</u>
J M Legg		
Balance outstanding at start of year	-	-
Amounts advanced	268	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>268</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

First4Procurement Limited (by shares) (Registered number: 07481721)

Balance Sheet - continued
31 January 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 October 2017 and were signed on its behalf by:

Mrs R Legg - 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.