REGISTERED NUMBER: 07481721 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2018

for

First4Procurement Limited

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Balance Sheet
31 January 2018

	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS		1,626		2,802
CURRENT ASSETS	104,862		90,554	
CREDITORS				
Amounts falling due within one year	(54,906)		(36,409)	
NET CURRENT ASSETS		49,956		54,145
TOTAL ASSETS LESS CURRENT LIABILITIES		51,582		56,947
CAPITAL AND RESERVES		51,582		56,947

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

First4Procurement Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07481721

Registered office: Hark Forrard
Botley Road
Horton Heath
Eastleigh
Hampshire
SO50 7DN

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2017 - 2) .

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 January 2018 and 31 January 2017:

	31.1.18 £	31.1.17 £
Mrs R Legg		
Balance outstanding at start of year	8,810	-
Amounts advanced	-	8,810
Amounts repaid	(8,810)	-
Balance outstanding at end of year	-	8,810
J M Legg		
Balance outstanding at start of year	268	-
Amounts advanced	-	268
Amounts repaid	(268)	-
Balance outstanding at end of year	-	268

As at the year end 31/01/2018 the Company owed the Mrs R Legg £14,602.48 and Mr R Legg £1,297.94

continued...

Balance Sheet - continued
31 January 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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

(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 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 26 October 2018 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.