REGISTERED NUMBER: 08110813 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

First Class Accountants Ltd

First Class Accountants Ltd (Registered number: 08110813)

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for the Year Ended 30 June 2016

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Company Information
for the Year Ended 30 June 2016

DIRECTOR:	S L Chan
REGISTERED OFFICE:	47 Church Road Formby Merseyside L37 3NA
REGISTERED NUMBER:	08110813 (England and Wales)
ACCOUNTANTS:	First Class Accountants Chartered Certified Accountants 47 Church Road Formby Merseyside L37 3NA

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		5,156		2,894
CURRENT ASSETS					
Debtors		24,578		-	
Cash at bank		14,429		18,811	
		39,007		18,811	
CREDITORS					
Amounts falling due within one year		17,295		14,198	
NET CURRENT ASSETS			21,712		4,613
TOTAL ASSETS LESS CURRENT LIABILITIES			26,868		7,507
PROVISIONS FOR LIABILITIES			1,031		579
NET ASSETS			25,837		6,928
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			25,737		6,828
SHAREHOLDERS' FUNDS			25,837		6,928

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 2016

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 30 March 2017 and were signed by:

S L Chan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 January 2015).

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 - 15% 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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2015	3,982
Additions	2,774
At 30 June 2016	6,756
DEPRECIATION	
At 1 July 2015	1,088
Charge for year	512
At 30 June 2016	1,600
NET BOOK VALUE	
At 30 June 2016	5,156
At 30 June 2015	2,894

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	ordinary	1	100	100

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.