REGISTERED NUMBER: 08110813 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

First Class Accountants Ltd

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for the Year Ended 30 June 2017

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Company Information
for the Year Ended 30 June 2017

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

Balance Sheet
30 June 2017

	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS		6,792		5,156
CURRENT ASSETS	57,679		39,007	
CREDITORS				
Amounts falling due within one year	(11,911)		(17,295)	
NET CURRENT ASSETS		45,768		21,712
TOTAL ASSETS LESS CURRENT LIABILITIES		52,560		26,868
CAPITAL AND RESERVES		52,560		26,868

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 .

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	30.6.17 £	30.6.16 £
S L Chan		
Balance outstanding at start of year	24,578	5,789
Amounts advanced	28,548	18,789
Amounts repaid	-	-
Balance outstanding at end of year	53,126	24,578

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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.

continued...

Balance Sheet - continued
30 June 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 director on 21 March 2018 and were signed by:

S L Chan - 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.