

**FIRST DESK LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 4 MAY 2018 TO 31 MAY 2019**

Panthera Limited

Chartered Management Accountants

144a Broadway
Didcot
OX11 8RJ

First Desk Ltd
Director's Report and Unaudited Financial Statements
For the Period 4 May 2018 to 31 May 2019

Contents

	Page
Company Information	1
Director's Report	2
Accountant's Report	3
Dormant Profit and Loss Account Statement	4
Balance Sheet	5
Notes to the Financial Statements	6

First Desk Ltd
Company Information
For the Period 4 May 2018 to 31 May 2019

Director	Mr Richard Blackford
Secretary	Mr Richard Blackford
Company Number	11345708
Registered Office	Kingfisher Cottage Church Road Blewbury Oxon OX11 9PY
Business	Kingfisher Cottage Chruch Road Blewbury OX11 9PY
Accountants	Panthera Limited Chartered Management Accountants 144a Broadway Didcot OX11 8RJ

First Desk Ltd
Company No. 11345708
Director's Report For the Period 4 May 2018 to 31 May 2019

The director presents his report and the financial statements for the period ended 31 May 2019.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the period were as follows:

Mr Richard Blackford

APPOINTED 04/05/2018

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Richard Blackford

05/08/2019

First Desk Ltd
Accountant's Report
For the Period 4 May 2018 to 31 May 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of First Desk Ltd for the year ended 31 May 2019 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the director of First Desk Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of First Desk Ltd and state those matters that we have agreed to state to the director of First Desk Ltd in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that First Desk Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of First Desk Ltd. You consider that First Desk Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of First Desk Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

05/08/2019

Panthera Limited
Chartered Management Accountants

144a Broadway
Didcot
OX11 8RJ

First Desk Ltd
Dormant Profit and Loss Account Statement
For the Period 4 May 2018 to 31 May 2019

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**First Desk Ltd
Balance Sheet
As at 31 May 2019**

		Period to 31 May 2019	
	Notes	£	£
CURRENT ASSETS			
Debtors	3	100	
			100
NET CURRENT ASSETS (LIABILITIES)			100
TOTAL ASSETS LESS CURRENT LIABILITIES			100
NET ASSETS			100
CAPITAL AND RESERVES			
Called up share capital	4		100
SHAREHOLDERS' FUNDS			100

For the period ending 31 May 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Richard Blackford

05/08/2019

The notes on page 6 form part of these financial statements.

First Desk Ltd
Notes to the Financial Statements
For the Period 4 May 2018 to 31 May 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Debtors

	Period to 31 May 2019
	£
Due within one year	
Called up share capital not paid	100
	100

4. Share Capital

	Period to 31 May 2019
Call Up Share Capital not Paid	100
Amount of Allotted, Call Up Share Capital	100

5. General Information

First Desk Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11345708. The registered office is Kingfisher Cottage, Church Road, Blewbury, Oxon, OX11 9PY.

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.