

**FIRST DESK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

Panthera Limited

Chartered Management Accountants

The Manor
Main Street
Grove
Oxfordshire
OX12 7JJ

First Desk Ltd
Unaudited Financial Statements
For The Year Ended 31 May 2022

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**First Desk Ltd
Balance Sheet
As at 31 May 2022**

Registered number: 11345708

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	100		100	
Cash at bank and in hand		2,642		-	
		<u>2,742</u>		<u>100</u>	
Creditors: Amounts Falling Due Within One Year	4	(2,792)		-	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			(50)		100
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(50)</u>		<u>100</u>
NET (LIABILITIES)/ASSETS			<u>(50)</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			(150)		-
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			<u>(50)</u>		<u>100</u>

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Richard Blackford

Director

22/02/2023

The notes on page 2 form part of these financial statements.

First Desk Ltd
Notes to the Financial Statements
For The Year Ended 31 May 2022

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: NIL (2021: NIL)

3. Debtors

	2022	2021
	£	£
Due within one year		
Director's loan account	100	-
Called up share capital not paid	-	100
	100	100

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Other creditors	2,792	-
	2,792	-

5. Share Capital

	2022	2021
Called Up Share Capital not Paid	-	100
Called Up Share Capital has been paid up	100	-
Amount of Allotted, Called Up Share Capital	100	100

6. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

7. 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.