

Unaudited Financial Statements
for the Year Ended 29th December 2025
for
FIRST COHORT LIMITED

**Contents of the Financial Statements
for the Year Ended 29th December 2025**

	Page
Balance Sheet	1

FIRST COHORT LIMITED (REGISTERED NUMBER: 12372313)

Balance Sheet
29th December 2025

2024			2025	
£	£		£	£
8,340		FIXED ASSETS		6,940
	69,354	CURRENT ASSETS	66,701	
		CREDITORS		
	(61,415)	Amounts falling due within one year	(69,093)	
<u>7,939</u>		NET CURRENT (LIABILITIES)/ASSETS		<u>(2,392)</u>
		TOTAL ASSETS LESS CURRENT		
<u>16,279</u>		LIABILITIES		<u>4,548</u>
<u>16,279</u>		CAPITAL AND RESERVES		<u>4,548</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

First Cohort 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: 12372313

Registered office: 1A Kille House
Chinnor Road
Thame
Oxfordshire
OX9 NU

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2024 - 2) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th December 2025 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.

FIRST COHORT LIMITED (REGISTERED NUMBER: 12372313)

Balance Sheet - continued
29th December 2025

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 17th April 2026 and were signed by:

N G Borwell - 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.