

**REGISTERED NUMBER: 02090258 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**

**FOR**

**FIRTH GROUND SYSTEMS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2019**

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**FIRTH GROUND SYSTEMS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2019**

<b>DIRECTOR:</b>	Mr. C B Firth
<b>REGISTERED OFFICE:</b>	71 Howard Street North Shields Tyne and Wear NE30 1AF
<b>REGISTERED NUMBER:</b>	02090258 (England and Wales)
<b>ACCOUNTANTS:</b>	Read, Milburn & Co 71 Howard Street North Shields Tyne and Wear NE30 1AF
<b>BANKERS:</b>	HSBC Bank plc 110 Grey Street Newcastle upon Tyne NE1 6JG

**FIRTH GROUND SYSTEMS LIMITED (REGISTERED NUMBER: 02090258)****BALANCE SHEET  
31 MARCH 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		85		113
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		1,302		46	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>32,347</u>		<u>22,668</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(31,045)</u>		<u>(22,622)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(30,960)</u>		<u>(22,509)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			110		110
Share premium			1,598		1,598
Retained earnings			<u>(32,668)</u>		<u>(24,217)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(30,960)</u>		<u>(22,509)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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.
- (b)

**FIRTH GROUND SYSTEMS LIMITED (REGISTERED NUMBER: 02090258)**

**BALANCE SHEET - continued**  
**31 MARCH 2019**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 July 2019 and were signed by:

Mr. C B Firth - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**1. STATUTORY INFORMATION**

Firth Ground Systems Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax. Turnover is recognised on periodic submission of invoices during the course of contracts

**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 - 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

**4. TANGIBLE FIXED ASSETS**

**COST**

At 1 April 2018  
and 31 March 2019

**DEPRECIATION**

At 1 April 2018  
Charge for year  
At 31 March 2019

**NET BOOK VALUE**

At 31 March 2019  
At 31 March 2018

Plant and  
machinery  
etc  
£

850

737

28

765

85

113

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2019**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Taxation and social security	37	997
Other creditors	<u>32,310</u>	<u>21,671</u>
	<u>32,347</u>	<u>22,668</u>

**6. RELATED PARTY DISCLOSURES**

Included within other creditors at the year end is an amount of £30,000 due to I2I Engineering Limited. Mr C B Firth is a director and 100% shareholder in I2I Engineering Limited and is a director and 95% shareholder in Firth Ground Systems Limited.

**7. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr. C B Firth.

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.