

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Firstwell Services Limited

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for the Year Ended 31 December 2014

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Firstwell Services Limited

Company Information
for the Year Ended 31 December 2014

DIRECTOR: C R H Woof

SECRETARY: Mrs E A Woof

REGISTERED OFFICE: 17 Coniston Road
High Lane
Stockport
SK6 8AW

REGISTERED NUMBER: 04552445 (England and Wales)

ACCOUNTANTS: M J Leahy
47 Vicars Road
Chorlton-cum-Hardy
Manchester
M21 9JB

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		6,600		7,200
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		50,010		49,023	
Cash at bank		-		10,794	
		<u>51,010</u>		<u>60,817</u>	
CREDITORS					
Amounts falling due within one year		<u>50,310</u>		<u>62,242</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>700</u>		<u>(1,425)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,300		5,775
CREDITORS					
Amounts falling due after more than one year			(10,309)		(13,326)
PROVISIONS FOR LIABILITIES			<u>(1,111)</u>		<u>(1,185)</u>
NET LIABILITIES			<u>(4,120)</u>		<u>(8,736)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(4,121)</u>		<u>(8,737)</u>
SHAREHOLDERS' FUNDS			<u>(4,120)</u>		<u>(8,736)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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)

Firstwell Services Limited (Registered number: 04552445)

Abbreviated Balance Sheet - continued
31 December 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 August 2015 and were signed by:

C R H Woof - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- at variable rates on reducing balance
Motor vehicles	- at variable rates on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	
and 31 December 2014	<u>33,233</u>
DEPRECIATION	
At 1 January 2014	26,033
Charge for year	<u>600</u>
At 31 December 2014	<u>26,633</u>
NET BOOK VALUE	
At 31 December 2014	<u>6,600</u>
At 31 December 2013	<u>7,200</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

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

The following advances and credits to a director subsisted during the years ended 31 December 2014 and 31 December 2013:

	31.12.14 £	31.12.13 £
C R H Woof		
Balance outstanding at start of year	40,467	41,218
Amounts advanced	2,706	-
Amounts repaid	-	(751)
Balance outstanding at end of year	<u>43,173</u>	<u>40,467</u>

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.