FIRSTGATE SERVICES LIMITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2013

DALLAWAY HOUSE 2 DALLAWAY GARDENS EAST GRINSTEAD RH19 1AZ

REGISTERED NUMBER

No. 4560495

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FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2013

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REGISTERED OFFICE -

Dallaway House
2 Dallaway Gardens East Grinstead RH19 1AZ

REGISTERED NUMBER -

No 4560495

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FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2013

REPORT OF THE DIRECTORS

The directors present their report and the financial statements of the company for the year ended 31 October 2013.

Directors' responsibilities

Company law requires directors to prepare financial statements for each financial year which 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 those financial statements they are required to -

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

They are responsible for keeping proper accounting records which 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 They are 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.

Principal activities

The principal activity of the company is that of air conditioning installation.

Directors

The directors shown below have held office during the whole of the period from 1st November 2012 to the date of this report.

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The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the Board

Secretary 15 April 2014

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FOR THE YEAR ENDED 31 OCTOBER 2013

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2013

	Note	2013 £	2012 £
Turnover	(2)	52,201	67,731
Cost of sales		(25,291)	(38,913)
Gross profit		26,910	28,818
Administrative expenses		(16,838)	(19,563)
Operating profit/(loss)		10,072	9,255
Interest receivable		10	6
Profit/(loss) on ordinary activities before taxation	(3)	10,082	9,261
Tax on profit on ordinary activities		(2,017)	(1,847)
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Profit/(loss) for the financial year		8,065	7,414

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FOR THE YEAR ENDED 31 OCTOBER 2013

BALANCE SHEET AS AT 31 OCTOBER 2013

	Note	2013 £	2012 £
FIXED ASSETS Tangible assets	(5)	•	-
CURRENT ASSETS Stock Debtors	(6)	3,027 15,480	3,388 5,066
Cash at bank and in hand	.,	11,082 ————————————————————————————————————	12,865 21,319
CREDITORS Amounts falling due within one year	(7)	(15,190)	(9,985)
NET CURRENT ASSETS/(LIABILITIES)		14,399	11,334
NET ASSETS / (LIABILITIES)		£ 14,399	£ 11,334
CAPITAL AND RESERVES Called up share capital Profit and loss account	(8)	£ 2 14,397	£ 2 11,332
SHAREHOLDERS' FUNDS / (DEFICIT)	(9)	£ 14,399	£ 11,334

The directors are satisfied that for the year ending 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2 The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- 3 These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors on 15 April 2014.

Signed on behalf of the Board

Director

Director

Company registration no 04560495

877N 184542885V17

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FOR THE YEAR ENDED 31 OCTOBER 2013

The annexed notes form an integral part of these financial statements

1 ACCOUNTING POLICIES

a Basis of preparation of financial statements

These financial statements have been prepared under the historical cost convention

b Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following annual rates:

Furniture and fittings - 25% on a straight-line basis

Office equipment - 33% on a straight-line basis

2 TURNOVER

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the accounting period.

3 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

	This is stated after charging -	2013	2012
		£	£
	Directors' emoluments	9,100	12,106
4	DIVIDENDS		
		2013	2012
		£	£
	Dividends on ordinary shares	5,000	7,000

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FOR THE YEAR ENDED 31 OCTOBER 2013

5	TANGIBLE FIXED ASSETS	Furniture & Fittings	Office Equipment	Total
	COST - At 1 November 2012 Additions Disposals	337 - -	2,696 - -	3,033
	At 31 October 2013	337	2,696	3,033
	DEPRECIATION At 1 November 2012 Charge for the year Eliminated on disposals	337	2,696	3,033
	At 31 October 2013	337	2,696	3,033
	NET BOOK VALUE - At 31 October 2013	-	<u>-</u>	-
	At 31 October 2012	<u></u>	- -	*
6	DEBTORS		2013 £	2012 £
	Trade debtors		15,480	5,066
			15,480	5,066
7	CREDITORS		2013 £	2012 £
	Trade creditors Taxation and social security Accruals and deferred income Other creditors		659 4,594 9,857 80	3,814 3,361 - 2,810
	Onici Creditors		15,190	9,985
8	SHARE CAPITAL			
	Allotted regred and fails, noid.		2013 £	2012 £
	Allotted, issued and fully paid: 2 Ordinary shares of £1		2	2

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FOR THE YEAR ENDED 31 OCTOBER 2013

9 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2013	2012
	£	£
Balance brought forward	11,334	10,920
Profit/(loss) for the financial year after tax	8,065	7,414
	19,399	18,334
Dividends	5,000	7,000
Balance carried forward	14,399	11,334