

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



A13

25/04/2014

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OF THE UNITED STATES
OF AMERICA

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FOR THE

FIRSTGATE SERVICES LIMITED
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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FIRSTGATE SERVICES LIMITED
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.

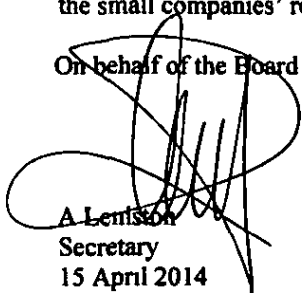
Directors

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

A Leniston
E Leniston

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


A Leniston
Secretary
15 April 2014

MEMORANDUM FOR THE ATTORNEY GENERAL

DATE: 10/10/1961

TO: THE ATTORNEY GENERAL

FROM: [Name]

SUBJECT: [Subject]

1. [Text]

2. [Text]

3. [Text]

4. [Text]

5. [Text]

6. [Text]

7. [Text]

8. [Text]

9. [Text]

10. [Text]

11. [Text]

12. [Text]

13. [Text]

FIRSTGATE SERVICES LIMITED
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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)
Profit/(loss) for the financial year		<u>8,065</u>	<u>7,414</u>

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BALANCE SHEET AS AT 31 OCTOBER 2013

	Note	2013 £	2012 £
FIXED ASSETS			
Tangible assets	(5)	-	-
CURRENT ASSETS			
Stock		3,027	3,388
Debtors	(6)	15,480	5,066
Cash at bank and in hand		11,082	12,865
		<u>29,589</u>	<u>21,319</u>
CREDITORS: Amounts falling due within one year	(7)	<u>(15,190)</u>	<u>(9,985)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>14,399</u>	<u>11,334</u>
NET ASSETS / (LIABILITIES)		<u><u>£ 14,399</u></u>	<u><u>£ 11,334</u></u>
CAPITAL AND RESERVES		£	£
Called up share capital	(8)	2	2
Profit and loss account		14,397	11,332
SHAREHOLDERS' FUNDS / (DEFICIT)	(9)	<u><u>£ 14,399</u></u>	<u><u>£ 11,334</u></u>

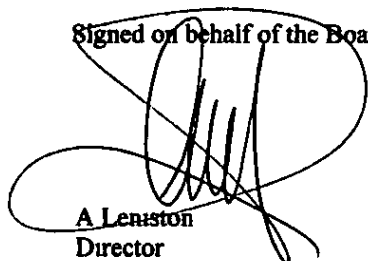
The directors are satisfied that for the year ending 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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


A Leniston
Director

Company registration no 04560495

FIRSTGATE SERVICES LIMITED

FINANCIAL STATEMENTS

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	<u>9,100</u>	<u>12,106</u>

4 DIVIDENDS

	2013	2012
	£	£
Dividends on ordinary shares	<u>5,000</u>	<u>7,000</u>

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5 TANGIBLE FIXED ASSETS

	Furniture & Fittings	Office Equipment	Total
COST -			
At 1 November 2012	337	2,696	3,033
Additions	-	-	-
Disposals	-	-	-
	<u>337</u>	<u>2,696</u>	<u>3,033</u>
At 31 October 2013	<u>337</u>	<u>2,696</u>	<u>3,033</u>
DEPRECIATION			
At 1 November 2012	337	2,696	3,033
Charge for the year	-	-	-
Eliminated on disposals	-	-	-
	<u>337</u>	<u>2,696</u>	<u>3,033</u>
At 31 October 2013	<u>337</u>	<u>2,696</u>	<u>3,033</u>
NET BOOK VALUE -			
At 31 October 2013	<u>-</u>	<u>-</u>	<u>-</u>
At 31 October 2012	<u>-</u>	<u>-</u>	<u>-</u>

6 DEBTORS

	2013 £	2012 £
Trade debtors	15,480	5,066
	<u>15,480</u>	<u>5,066</u>

7 CREDITORS

	2013 £	2012 £
Trade creditors	659	3,814
Taxation and social security	4,594	3,361
Accruals and deferred income	9,857	-
Other creditors	80	2,810
	<u>15,190</u>	<u>9,985</u>

8 SHARE CAPITAL

	2013 £	2012 £
Allotted, issued and fully paid:		
2 Ordinary shares of £1	<u>2</u>	<u>2</u>

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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
	<u>19,399</u>	<u>18,334</u>
Dividends	5,000	7,000
Balance carried forward	<u>14,399</u>	<u>11,334</u>