

**FIRST STEPS GRIMSBY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Turnerwarran
Glanford House
Bridge Street
Brigg
North Lincolnshire
DN20 8NF

First Steps Grimsby Limited
Balance Sheet
As At 31 March 2023

Registered number: 04689692

	2023	2022
	£	£
Fixed assets	17,300	16,671
Current assets	144,068	144,739
Prepayments and accrued income	513	513
Creditors: Amounts Falling Due Within One Year	(68,975)	(77,144)
NET CURRENT ASSETS	75,606	68,108
TOTAL ASSETS LESS CURRENT LIABILITIES	92,906	84,779
Creditors: Amounts Falling After More Than One Year	(23,593)	(33,376)
Accruals and deferred income	(1,260)	(1,200)
NET ASSETS	68,053	50,203
CAPITAL AND RESERVES	68,053	50,203

Notes

1. General Information

First Steps Grimsby Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04689692 . The registered office is The Ice House , Victor Street , Grimsby, DN32 7QN.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 24 (2022:)

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

Mrs Hayley Thomas

Director

15/12/2023

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.