

**1ST CHOICE STAIRLIFTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

KFS Accountants Limited

Elcot Park
Elcot Lane
Marlborough
Wiltshire
SN8 2BG

1st Choice Stairlifts Limited
Balance Sheet
As at 28 February 2018

Registered number: 05032057

	2018	2017
	£	£
Fixed assets	60,769	35,932
Current assets	267,346	332,464
Creditors: Amounts Falling Due Within One Year	(131,104)	(125,678)
NET CURRENT ASSETS	136,242	206,786
TOTAL ASSETS LESS CURRENT LIABILITIES	197,011	242,718
Provisions for liabilities	(141,858)	(191,348)
Accruals and deferred income	(5,000)	(5,988)
NET ASSETS	50,153	45,382
CAPITAL AND RESERVES	50,153	45,382

Notes

1. Warranty Provision

Included on the balance sheet is a provision for warranty £130,100 (2017:183,950). The Company offers a warranty of up to 5 years and include all parts, callouts and an annual or bi-annual service. Provisions for warranty claims are recorded at the time products are sold and are reviewed and adjusted by management periodically to reflect actual and anticipated experience.

2. General Information

1st Choice Stairlifts Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05032057. The registered office is 25 Harris Road, Porte Marsh Industrial Estate , Calne, Wiltshire, SN11 9PT.

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Coral Affleck-Major

28 November 2018

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.