

Registered Number 06378290

FIRST FIX SUPPLIES LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	29,340	22,976
		<u>29,340</u>	<u>22,976</u>
Current assets			
Stocks		89,341	81,546
Debtors		146,817	143,345
Cash at bank and in hand		77,645	38,243
		<u>313,803</u>	<u>263,134</u>
Creditors: amounts falling due within one year		<u>(138,837)</u>	<u>(139,365)</u>
Net current assets (liabilities)		<u>174,966</u>	<u>123,769</u>
Total assets less current liabilities		<u>204,306</u>	<u>146,745</u>
Total net assets (liabilities)		<u>204,306</u>	<u>146,745</u>
Capital and reserves			
Called up share capital	3	31,603	31,603
Profit and loss account		172,703	115,142
Shareholders' funds		<u>204,306</u>	<u>146,745</u>

- For the year ending 30 September 2015 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 December 2015

And signed on their behalf by:

D Doyle, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents net invoiced sales of goods, excluding VAT

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	36,738
Additions	9,000
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>45,738</u>
Depreciation	
At 1 October 2014	13,762
Charge for the year	2,636
On disposals	-
At 30 September 2015	<u>16,398</u>
Net book values	
At 30 September 2015	<u>29,340</u>
At 30 September 2014	<u>22,976</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
31,603 Ordinary shares of £1 each	31,603	31,603

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