

FIRST FIX SUPPLIES LIMITED

Company Registration Number :
06378290 (England & Wales)

Unaudited abridged accounts for the year ended 30th September 2017



FIRST FIX SUPPLIES LIMITED

Contents of Financial Statements

For the year ended 30th September 2017

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FIRST FIX SUPPLIES LIMITED

Balance Sheet

As at 30th September 2017

		2017	2016
Fixed Assets			
Tangible Assets	Note 2	39,070	40,977
Total fixed assets:			
Current Assets			
Stocks		111,500	96,634
Debtors		173,680	146,208
Cash at bank and in hand		134,750	123,001
Total current assets:		407,466	365,843
Creditors: amounts falling due within one year		(124,238)	(148,591)
Net current assets (liabilities):		283,228	217,252
Total assets less current liabilities		322,298	258,229
Total net assets (liabilities):		322,298	258,229
Capital and reserves			
Called up share capital		31,603	31,603
Profit and loss account		290,695	226,626
Shareholders funds:		322,298	258,229

FIRST FIX SUPPLIES LIMITED

Balance Sheet statements

For the year ending 30th September 2017 the company was entitled to exemption under section 477 of the Companies Act 2006.

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 the accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444 (2A) of the Companies Act 2006.

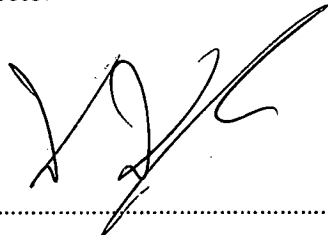
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit and loss account.

This report was approved by the board of directors on 16/11/2017 and signed on behalf of the board by:

Name : D Doyle
Status : Director

Signature :


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FIRST FIX SUPPLIES LIMITED

Notes to the Financial Statements for the

Period Ended 30th September 2017

1. Accounting Policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102.

FIRST FIX SUPPLIES LIMITED

Notes to the Financial Statements for the

Period Ended 30th September 2017

2. Tangible Assets

	Total £
Cost	
As 01 October 2016	55,634
Additions	2,234
As at 30 September 2017	<u>57,868</u>
Depreciation	
At 01 October 2016	(14,657)
Charge for year	(4,151)
At 30 September 2017	<u>(18,798)</u>
Net book value	
At 30 September 2017	39,070
At 30 September 2016	40,977