Registered number: 07399858

First Engineering Solutions Ltd

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/10/2015

First Engineering Solutions Ltd

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/10/2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet 2

Notes to the Abbreviated Accounts 3

The company's registered number is 07399858

First Engineering Solutions Ltd

Registered Number: 07399858

BALANCE SHEET AT 31/10/2015

	Notes		2015 €		2014 €
CURRENT ASSETS					
Debtors (amounts falling due within one year)	2	26,824		24,148	
Cash at bank and in hand		272		247	
		27,096		24,395	
CREDITORS: Amounts falling due within one year		27,373		20,613	
NET CURRENT (LIABILITIES) / ASSETS			(277)		3,782
TOTAL ASSETS LESS CURRENT LIABILITIES			(277)		3,782

CAPITAL AND RESERVES

Called up share capital	3	1	1
Profit and loss account		(278)	3,781
SHAREHOLDERS' FUNDS		(277)	3,782

For the year ending 31/10/2015 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 28/07/2016 and signed on their behalf by

David Malcolm Kaye
Director

First Engineering Solutions Ltd

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. DEBTORS	2015	2014
	€	€
Amounts falling due within one year:		
VAT	231	117

Other debtors	26,593	24,031
	26,824	24,148

First Engineering Solutions Ltd

3. SHARE CAPITAL

	2015	2014
	€	€
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	1
	1	1

4. TURNOVER

The turnover and pre-tax result is attributable to that of a non trading company.

	2015	2014
	€	€
Sales	-	2,441
	-	2,441

5. CONTROLLING PARTY

The directors are aware of the identity of the ultimate controlling party. However, they are under a duty of confidentiality preventing them from disclosing certain information otherwise required by Financial Reporting Standard 8. Therefore they have taken the exemption in respect of confidentiality.