

Registered number: 07399858

First Engineering Solutions Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2013

First Engineering Solutions Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2013

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 31/10/2013

	Notes	2013 €	2012 €
CURRENT ASSETS			
Debtors (amounts falling due within one year)	2	28,766	29,002
Cash at bank and in hand		<u>1,106</u>	<u>-</u>
		29,872	29,002
CREDITORS: Amounts falling due within one year		<u>16,062</u>	<u>15,957</u>
NET CURRENT ASSETS		<u>13,810</u>	<u>13,045</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,810</u>	<u>13,045</u>

CAPITAL AND RESERVES

Called up share capital	3	1	1
Profit and loss account		<u>13,809</u>	<u>13,044</u>
SHAREHOLDERS' FUNDS		<u>13,810</u>	<u>13,045</u>

For the year ending 31/10/2013 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 23/07/2014 and signed on their behalf by

David Malcolm Kaye

Director

First Engineering Solutions Ltd

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/10/2013

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. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. 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.

1e. Turnover

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

First Engineering Solutions Ltd

2. DEBTORS	2013	2012
	€	€
Amounts falling due within one year:		
VAT	266	26
Other debtors	<u>28,500</u>	<u>28,976</u>
	<u>28,766</u>	<u>29,002</u>

3. SHARE CAPITAL	2013	2012
	€	€
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

4. TURNOVER

The turnover and pre-tax result is attributable to that of an agent in the field of engineering and technical consultancy.

	2013	2012
	€	€
Sales	<u>18,750</u>	<u>47,981</u>
	<u>18,750</u>	<u>47,981</u>

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.

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.