

FIRSTFX LTD

**Company Registration Number:
08433786 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

FIRSTFX LTD

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FIRSTFX LTD

Company Information

for the Period Ended 31 March 2017

Director:

Theo theodoulou

James Robert Harvey

Martin Jonathan Powell

Registered office:

20-22

Wenlock Road

London

England

N1 7GU

Company Registration Number:

08433786 (England and Wales)

FIRSTFX LTD

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

The company's principal activity during this period was the business of foreign exchange intermediary.

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Theo theodoulou

James Robert Harvey

Martin Jonathan Powell

This report was approved by the board of directors on 24 April 2017

And Signed On Behalf Of The Board By:

Name: Theo theodoulou

Status: Director

FIRSTFX LTD

Balance sheet

As at 31 March 2017

	<i>2017</i> £	<i>2016</i> £
Called up share capital not paid:	0	0
FixedAssets:	8,540	11,954
Current assets:	3,732	5,535
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(396)	(1,238)
Net current assets (liabilities):	3,336	4,297
Total assets less current liabilities:	11,876	16,251
Creditors: amounts falling due after more than one year:	(20,100)	(22,500)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(421)	(328)
Total net assets (liabilities):	(8,645)	(6,577)
Capital and reserves:	(8,645)	(6,577)

FIRSTFX LTD

Balance sheet continued

For the year ending 31 March 2017 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 24 April 2017

And Signed On Behalf Of The Board By:

Name: Theo theodoulou

Status: Director

The notes form part of these financial statements

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.