

Registered number  
12935074

**FIRST2 LTD**

**Filleted Accounts**

**31 March 2023**

Simon & Co Accountants Ltd  
Chartered Management Accountants  
Top Floor, College House  
17 King Edwards Road

Ruislip, Middx  
United Kingdom  
HA4 7AE  
SIM/FIR/SS/TYP/23/11/23/1

**FIRST2 LTD****Registered number:****12935074****Balance Sheet****as at 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,797	2,177
Current assets	6,112	5,761
Prepayments and accrued income	166	330
	<u>6,278</u>	<u>6,091</u>
Creditors: amounts falling due within one year	<u>(8,007)</u>	<u>(7,549)</u>
Net current liabilities	(1,729)	(1,458)
Total assets less current liabilities	<u>68</u>	<u>719</u>
<b>Net assets</b>	<u>68</u>	<u>719</u>
 <b>Capital and reserves</b>	 <u>68</u>	 <u>719</u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>0</u>	<u>0</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Brich Springs, South Baddesley Road, Lymington, England, SO41 5SG.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit 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 Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

During the year, advances with interest were made to a director. These were repayable on demand and unsecured. The advantages during the year £11,796. Amounts repaid £11,456. Balance at 31 March 2023 £5,010. The maximum amount outstanding during the period was £15,171.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

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Hugo Harber

Director

Approved by the board on 22 November 2023

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.