

COMPANY REGISTRATION NUMBER: NI622685

Business First Network Ltd

Filleted Unaudited Financial Statements

28 February 2023

Business First Network Ltd

Statement of Financial Position

28 February 2023

	2023	2022
	£	£
Current assets	70,015	54,099
Prepayments and accrued income	3,633	3,633
	-----	-----
	73,648	57,732
Creditors: amounts falling due within one year	23,277	115,633
	-----	-----
Net current assets/(liabilities)	50,371	(57,901)
	-----	-----
Total assets less current liabilities	50,371	(57,901)
Creditors: amounts falling due after more than one year	—	49,000
Accruals and deferred income	10,295	9,095
	-----	-----
	40,076	(115,996)
	-----	-----
Capital and reserves	40,076	(115,996)
	-----	-----

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2023

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr M Osborne	(831)	28,326	(21,395)	6,100
	---	-----	-----	-----

2022

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr M Osborne	(985)	(49,904)	50,058	(831)
	---	-----	-----	-----

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 November 2023 , and are signed on behalf of the board by:

Mr M Osborne

Director

Company registration number: NI622685

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 124a Castlereagh Street, Belfast, BT5 4NL.

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.