

Registered number
12036381

First Steps Care Ltd

Filleted Accounts

30 June 2022

First Steps Care Ltd**Registered number:****12036381****Balance Sheet****as at 30 June 2022**

	2022	2021
	£	£
Fixed assets	1,187	1,484
Current assets	161,008	57,328
Creditors: amounts falling due within one year	(126,258)	(16,606)
Net current assets	34,750	40,722
Total assets less current liabilities	35,937	42,206
Creditors: amounts falling due after more than one year	(47,000)	(47,000)
Accruals and deferred income	(1,500)	(250)
Net liabilities	(12,563)	(5,044)
Capital and reserves	(12,563)	(5,044)
	Number	Number
Average number of employees	16	2

The company is a private company limited by shares and incorporated in England. Its registered office is 124 City Road, London EC1V 2NX.

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.

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.

Sasha Smajic

Director

Approved by the board on 30 June 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.