

**First Resorts Management UK  
Limited FILLETED ACCOUNTS  
COVER**

**First Resorts Management UK Limited**

**Company No. 04690838**

**Unaudited Accounts**

**31 December 2016**

**First Resorts Management UK**  
**Limited BALANCE SHEET**  
**REGISTRAR**  
**at 31 December 2016**  
**Company No. 04690838**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Fixed assets	18,178	18,178
Current assets	343,030	339,430
Creditors: Amounts falling due within one year	(363,132)	(354,055)
Net current liabilities	(20,102)	(14,625)
Total assets less current liabilities	(1,924)	3,553
	(1,924)	3,553
<b>Capital and reserves</b>	(1,924)	3,553

**NOTES TO THE ACCOUNTS**

**1 Additional information**

Its registered number is:  
04690838

Its registered office is:  
Brockwood Hall  
Whicham Valley  
Millom  
Cumbria  
LA18 5JS

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 December 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 29 September 2017

And signed on its behalf by:

Robin Mills  
Director  
29 September 2017

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.