

FIRSTPOINT LOGISTICS LTD

BALANCE SHEET AS AT 31st MARCH 2017

DIRECTOR: C. J. Standeven

REGISTERED OFFICE: 103 West Hill
PORTISHEAD
Somerset
BS20 6LM

Co: Number: 5085410

	£ 2016/17	£ 2015/16
FIXED ASSETS		
Office Equipment	328	-
Furniture/Fixtures	-	-
Motor Vehicles	12,417	-
	<u>12,745</u>	-
CURRENT ASSETS		
Sales Debtors	2,581	10,247
Bank current a/c/Cash in hand	10,388	21,381
Sundry debtors/Prepayments	4,321	-
	<u>17,290</u>	<u>31,628</u>
TOTAL ASSETS:	30,035	31,628
CREDITORS		
Corporation Tax due	-	1,656
NIC Payable	-	-
Direct's Current a/c	1,007	6,000
VAT Payable	162	-
Hire Purchase liability	14,230	-
Sundry Creditors/Accruals	250	-
TOTAL LIABILITIES:	15,648	7,656
NETT CURRENT ASSETS(LIABILITIES)	14,386	23,791
CAPITAL AND RESERVES		
Called Up Share Capital	100	100
Profit and Loss Account	14,286	23,871
	<u>14,386</u>	<u>23,971</u>

For the year ended 31st March 2016 the company was entitled to exemption from audit 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 director acknowledges their responsibility for complying with the requirements of

The Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

SIGNED:
C. J. STANDEVEN.....DIRECTOR



APPROVED BY THE BOARD ON 19th DECEMBER 2017

WEDNESDAY



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A44

20/12/2017

#17

COMPANIES HOUSE