

FIRST CLASS LIMITED

**Company Registration Number:
04632476 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2019

Period of accounts

Start date: 01 August 2018

End date: 31 July 2019

FIRST CLASS LIMITED

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Company Information

for the Period Ended 31 July 2019

Director: Iman El-Homsy

Registered office: 1a
Elmside Road
Wembley
Middlesex
HA9 8JB

Company Registration Number: 04632476 (England and Wales)

FIRST CLASS LIMITED

Balance sheet

As at 31 July 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	4	3,529	1,678
Total fixed assets:		<u>3,529</u>	<u>1,678</u>
Current assets			
Debtors:	5	30,968	43,872
Cash at bank and in hand:		11,005	4,324
Total current assets:		<u>41,973</u>	<u>48,196</u>
Creditors: amounts falling due within one year:	6	(4,712)	(9,607)
Net current assets (liabilities):		<u>37,261</u>	<u>38,589</u>
Total assets less current liabilities:		<u>40,790</u>	<u>40,267</u>
Total net assets (liabilities):		<u>40,790</u>	<u>40,267</u>

The notes form part of these financial statements

FIRST CLASS LIMITED

Balance sheet continued

As at 31 July 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		50,000	50,000
Profit and loss account:		(9,210)	(9,733)
Shareholders funds:		<u>40,790</u>	<u>40,267</u>

For the year ending 31 July 2019 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 Act with respect to accounting records and the preparation of accounts.

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

This report was approved by the board of directors on 10 January 2020

And Signed On Behalf Of The Board By:

Name: Iman El-Homsy

Status: Director

The notes form part of these financial statements

FIRST CLASS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FIRST CLASS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 31 July 2019

3. Off balance sheet disclosure

No

FIRST CLASS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 August 2018	33,082	33,082
Additions	3,644	3,644
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 July 2019	<u>36,726</u>	<u>36,726</u>
Depreciation		
At 01 August 2018	31,404	31,404
Charge for year	1,793	1,793
On disposals	-	-
Other adjustments	-	-
At 31 July 2019	<u>33,197</u>	<u>33,197</u>
Net book value		
At 31 July 2019	<u>3,529</u>	<u>3,529</u>
At 31 July 2018	<u>1,678</u>	<u>1,678</u>

FIRST CLASS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

5. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	10,619	16,658
Other debtors	20,349	27,214
Total	30,968	43,872

FIRST CLASS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2019

6.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade creditors	3,895	5,737
Taxation and social security	217	44
Other creditors	600	3,826
Total	4,712	9,607

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.