

**Company registration number: NI643506**

**1F Investments Limited**

**Unaudited filleted financial statements**

**31 March 2023**

# **1F Investments Limited**

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## **1F Investments Limited**

### **Report to the board of directors on the preparation of the unaudited statutory financial statements of 1F Investments Limited Year ended 31 March 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 1F Investments Limited for the year ended 31 March 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland , we are subject to its ethical and other professional requirements which are detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie).

This report is made solely to the board of directors of 1F Investments Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 1F Investments Limited and state those matters that we have agreed to state to the board of directors of 1F Investments Limited as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 1F Investments Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that 1F Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 1F Investments Limited. You consider that 1F Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 1F Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Gavin Reid and Company**

**Chartered Accountants**

**Unit 1**

**212-218 Upper Newtownards Road**

**Belfast**

**BT4 3ET**

**7 December 2023**

**1F Investments Limited****Statement of financial position****31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	<b>1,187</b>	<b>1,064</b>
	<hr/>	<hr/>
Current assets	<b>97,198</b>	<b>41,925</b>
Creditors: amounts falling due within one year	<b>( 64,889)</b>	<b>( 29,969)</b>
	<hr/>	<hr/>
<b>Net current assets</b>	<b>32,309</b>	<b>11,956</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>33,496</b>	<b>13,020</b>
	<hr/>	<hr/>
<b>Net assets</b>	<b>33,496</b>	<b>13,020</b>
	<hr/>	<hr/>
<b>Capital and reserves</b>	<b>33,496</b>	<b>13,020</b>
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

## **1F Investments Limited**

**Year ended 31 March 2023**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2022: 1 ).

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 07 December 2023 , and are signed on behalf of the board by:

**S Ferris**

**Director**

**Company registration number: NI643506**

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is Unit 1, 212-218 Upper Newtownards Road, Belfast, BT4 3ET.

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.