

**FIRST ENTERPRISES GB LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

The Tax Shop Limited

Certified Public Accountants Association

Tax Shop  
7 Totnes Road  
Paignton  
Devon  
TQ4 5JX

**First Enterprises GB Limited**  
**Balance Sheet**  
**As at 31 March 2021**

**Registered number:** 03034691

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	5,679	6,488
Current assets	230,798	210,275
Prepayments and accrued income	367	-
Creditors: Amounts Falling Due Within One Year	(1,256 )	(19,245 )
<b>NET CURRENT ASSETS</b>	<b>229,909</b>	<b>191,030</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>235,588</b>	<b>197,518</b>
Creditors: Amounts Falling After More Than One Year	(10,000 )	-
<b>NET ASSETS</b>	<b>225,588</b>	<b>197,518</b>
<b>CAPITAL AND RESERVES</b>	<b>225,588</b>	<b>197,518</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2021</b>	<b>2020</b>
Office and administration	2	1
Sales, marketing and distribution	3	4
	<b>5</b>	<b>5</b>

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

First Enterprises GB Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03034691 . The registered office is The Chalet, Church Hill, Kingswear, Devon, TQ6 0BX.

**First Enterprises GB Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2021**

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For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Gary Webber**

Director  
10/12/2021

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.