

**FIRST ENTERPRISES (GB) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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 2023

Registered number: 03034691

	2023	2022
	£	£
Fixed assets	4,405	4,991
Current assets	262,398	250,872
Creditors: Amounts Falling Due Within One Year	(2,853)	(14,640)
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NET CURRENT ASSETS	259,545	236,232
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TOTAL ASSETS LESS CURRENT LIABILITIES	263,950	241,223
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Creditors: Amounts Falling After More Than One Year	(24,000)	(8,500)
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NET ASSETS	239,950	232,723
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CAPITAL AND RESERVES	239,950	232,723
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Notes

1. 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.

2. Average Number of Employees

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

	2023	2022
Office and administration	2	2
Sales, marketing and distribution	3	3
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	5	5
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First Enterprises (GB) Limited
Balance Sheet (continued)
As At 31 March 2023

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.

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

Mr Gary Webber

Director

03/12/2023

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.