

**FIRMEDGE LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**Firmedge Ltd**  
**Balance Sheet**  
**As At 30 September 2022**

**Registered number:** 07801488

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,934	2,438
Current assets	3,454	6,880
Prepayments and accrued income	234	-
Creditors: Amounts Falling Due Within One Year	(3,066 )	(3,119 )
<b>NET CURRENT ASSETS</b>	<b>622</b>	<b>3,761</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>2,556</b>	<b>6,199</b>
Creditors: Amounts Falling After More Than One Year	(4,000 )	(5,500 )
Accruals and deferred income	(582 )	(552 )
<b>NET (LIABILITIES)/ASSETS</b>	<b>(2,026 )</b>	<b>147</b>
<b>CAPITAL AND RESERVES</b>	<b>(2,026 )</b>	<b>147</b>

**Notes**

**1. General Information**

Firmedge Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07801488 . The registered office is Unit 6 Lodge Court Alan Ramsbottom Way, Great Harwood, Blackburn, Lancashire, BB6 7FB.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 3 (2021: 3)

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

Included within Debtors are the following loans to directors:

	<b>As at 1 October 2021</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 30 September 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Paul McCarthy	747	-	-	-	-
Mr Roy Westwood	1,120	-	-	-	-

The above loans are unsecured and repayable within 9 months. Interest is charged at the beneficial rate published by HMRC of 2% for 2022-23.

**Firmedge Ltd**  
**Balance Sheet (continued)**  
**As At 30 September 2022**

---

For the year ending 30 September 2022 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 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 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 Paul McCarthy

Director

30 June 2023

-----  
Mr Roy Westwood

Director

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.