

**Company registration number: 6119030**

**1st Direct Computer Services Ltd**

**Unaudited filleted financial statements**

**28 February 2023**

# **1st Direct Computer Services Ltd**

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# **1st Direct Computer Services Ltd**

## **Directors and other information**

<b>Director</b>	A Leaver
<b>Secretary</b>	T Chapman
<b>Company number</b>	6119030
<b>Registered office</b>	59 Houghton Road Leyland Lancashire PR25 1XX
<b>Accountants</b>	Turner and Brown Limited 105 Garstang Road Preston Lancs PR1 1LD

## **1st Direct Computer Services Ltd**

### **Chartered accountants report to the director on the preparation of the unaudited statutory financial statements of 1st Direct Computer Services Ltd Year ended 28 February 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 1st Direct Computer Services Ltd for the year ended 28 February 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.

This report is made solely to the director of 1st Direct Computer Services Ltd, 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 1st Direct Computer Services Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 1st Direct Computer Services Ltd and its director as a body for our work or for this report.

It is your duty to ensure that 1st Direct Computer Services Ltd 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 loss of 1st Direct Computer Services Ltd. You consider that 1st Direct Computer Services Ltd 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 1st Direct Computer Services Ltd. 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.

Turner and Brown Limited

Chartered Accountants

105 Garstang Road

Preston

Lancs

PR1 1LD

# 1st Direct Computer Services Ltd

## Statement of financial position

28 February 2023

	2023		2022	
	£	£	£	£
Fixed assets		106		141
		<u>          </u>		<u>          </u>
Current assets	23,101		14,961	
Prepayments and accrued income	313		313	
	<u>          </u>	23,414	<u>          </u>	15,274
Creditors: amounts falling due within one year		(112,911)		(92,317)
		<u>          </u>		<u>          </u>
<b>Net current liabilities</b>		(89,497)		(77,043)
		<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>		(89,391)		(76,902)
Creditors: amounts falling due after more than one year		(6,783)		(9,170)
Accruals and deferred income		(3,345)		(1,935)
		<u>          </u>		<u>          </u>
<b>Net liabilities</b>		(99,519)		(88,007)
		<u>          </u>		<u>          </u>
<b>Capital and reserves</b>		(99,519)		(88,007)
		<u>          </u>		<u>          </u>
<b>Notes to the financial statements</b>				

## **1st Direct Computer Services Ltd**

**Year ended 28 February 2023**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 3 (2022: 3 ).

For the year ending 28 February 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 director acknowledges his 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 16 February 2024 , and are signed on behalf of the board by:

**A Leaver**

Director

Company registration number: 6119030

The company is a private company limited by shares, registered in England.

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.