

Registered Number:06537329

England and Wales

1ST INTERIORS LTD

Unaudited Financial Statements

For the year ended 31 March 2023

1ST INTERIORS LTD  
Contents Page  
For the year ended 31 March 2023

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

**1ST INTERIORS LTD**  
**Statement of Financial Position**  
**As at 31 March 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Property, plant and equipment	2	20,954	29,411
		<b>20,954</b>	<b>29,411</b>
<b>Current assets</b>			
Trade and other receivables	3	86,551	158,897
Cash and cash equivalents		225,258	333,931
		<b>311,809</b>	<b>492,828</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(11,072)	(32,997)
<b>Net current assets</b>		<b>300,737</b>	<b>459,831</b>
<b>Total assets less current liabilities</b>		<b>321,691</b>	<b>489,242</b>
<b>Net assets</b>		<b>321,691</b>	<b>489,242</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		321,591	489,142
<b>Shareholders' funds</b>		<b>321,691</b>	<b>489,242</b>

For the year ended 31 March 2023 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 of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 18 December 2023 and were signed by:

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MR JANAS, Marcin Director

**1ST INTERIORS LTD**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2023**

**Statutory Information**

1ST INTERIORS LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 06537329.

Registered address:

5 Willow Dale  
Aston  
Stone  
Staffordshire  
ST15 0BE

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Property, plant and equipment**

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25 Straight line
Computer Equipment	30 Straight line
Motor Vehicles	25 Straight line

**2. Property, plant and equipment**

	<b>Plant and Machinery</b>	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2022	14,567	50,558	5,834	70,959
Additions	-	-	874	874
At 31 March 2023	<b>14,567</b>	<b>50,558</b>	<b>6,708</b>	<b>71,833</b>
<b>Provision for depreciation and impairment</b>				
At 01 April 2022	13,245	24,424	3,879	41,548
Charge for year	998	6,700	1,633	9,331
At 31 March 2023	<b>14,243</b>	<b>31,124</b>	<b>5,512</b>	<b>50,879</b>
<b>Net book value</b>				
At 31 March 2023	<b>324</b>	<b>19,434</b>	<b>1,196</b>	<b>20,954</b>
At 31 March 2022	<b>1,322</b>	<b>26,134</b>	<b>1,955</b>	<b>29,411</b>

**1ST INTERIORS LTD**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2023**

**3. Trade and other receivables**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade debtors	331	8,013
Other debtors	86,220	150,884
	<b>86,551</b>	<b>158,897</b>

**4. Financial instruments at fair value**

Listed investments are measured at fair value with changes in fair value being recognised in other comprehensive income.

**5. Trade and other payables: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft (secured)	2,568	2,915
Trade creditors	7,510	3,400
Taxation and social security	-	15,814
Debentures	-	10,492
Other creditors	994	376
	<b>11,072</b>	<b>32,997</b>

**6. Average number of persons employed**

During the year the average number of employees was 1 (2022 : 1)

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.