

Registered number

08905123

1st Base Industrial Ltd

Filleted Accounts

28 February 2025

**1st Base Industrial Ltd****Registered number:** 08905123**Balance Sheet****as at 28 February 2025**

	<b>Notes</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	1,322	1,763
<b>Current assets</b>			
Debtors	4	458,584	458,584
Cash at bank and in hand		1,012	1,492
		<u>459,596</u>	<u>460,076</u>
<b>Creditors: amounts falling due within one year</b>			
	5	(64,732)	(64,639)
<b>Net current assets</b>		<u>394,864</u>	<u>395,437</u>
<b>Net assets</b>		<u>396,186</u>	<u>397,200</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		396,185	397,199
<b>Shareholder's funds</b>		<u>396,186</u>	<u>397,200</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr A Young

Director

Approved by the board on 17 November 2025



reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

### **Provisions**

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

<b>2 Employees</b>	<b>2025</b>	<b>2024</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>
<b>3 Tangible fixed assets</b>		<b>Plant and machinery etc</b>
		<b>£</b>
<b>Cost</b>		
At 1 March 2024		<u>2,204</u>
At 28 February 2025		<u>2,204</u>
<b>Depreciation</b>		
At 1 March 2024		441
Charge for the year		<u>441</u>
At 28 February 2025		<u>882</u>
<b>Net book value</b>		
At 28 February 2025		<u>1,322</u>
At 29 February 2024		1,763
<b>4 Debtors</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>458,584</u>	<u>458,584</u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	433	433
Taxation and social security costs	(752)	61,656
Other creditors	<u>65,051</u>	<u>2,550</u>
	<u>64,732</u>	<u>64,639</u>

## **6 Other information**

1st Base Industrial Ltd is a private company limited by shares and incorporated in England. Its registered office is:

c/o Certax Accounting (Sunderland) Ltd

14 Foyle Street

Sunderland

SR1 1LE

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.