

**1ST PREMIER BASE LTD**

**Company Registration Number:  
11268041 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2025**

**Period of accounts**

**Start date: 01 May 2024**

**End date: 30 April 2025**

# **1ST PREMIER BASE LTD**

## **Contents of the Financial Statements for the Period Ended 30 April 2025**

Balance sheet

Notes

# 1ST PREMIER BASE LTD

## Balance sheet

As at 30 April 2025

	<i>Notes</i>	<i>2025</i>	<i>2024</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	2,341,729	1,974,524
<b>Total fixed assets:</b>		<u>2,341,729</u>	<u>1,974,524</u>
<b>Current assets</b>			
Stocks:		2,568,455	2,423,058
Debtors:		2,891,892	1,409,865
Cash at bank and in hand:		887,352	831,587
<b>Total current assets:</b>		<u>6,347,699</u>	<u>4,664,510</u>
Creditors: amounts falling due within one year:		(1,563,527)	(800,542)
<b>Net current assets (liabilities):</b>		<u>4,784,172</u>	<u>3,863,968</u>
Total assets less current liabilities:		<u>7,125,901</u>	<u>5,838,492</u>
<b>Total net assets (liabilities):</b>		<u>7,125,901</u>	<u>5,838,492</u>
<b>Capital and reserves</b>			
Called up share capital:		1,000,000	1,000,000
Profit and loss account:		6,125,901	4,838,492
<b>Shareholders funds:</b>		<u>7,125,901</u>	<u>5,838,492</u>

The notes form part of these financial statements

# 1ST PREMIER BASE LTD

## **Balance sheet statements**

For the year ending 30 April 2025 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 November 2025  
and signed on behalf of the board by:**

Name: Michael Kendrew  
Status: Director

The notes form part of these financial statements

# **1ST PREMIER BASE LTD**

## **Notes to the Financial Statements for the Period Ended 30 April 2025**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# 1ST PREMIER BASE LTD

## Notes to the Financial Statements for the Period Ended 30 April 2025

### 2. Employees

	2025	2024
Average number of employees during the period	27	25

# 1ST PREMIER BASE LTD

## Notes to the Financial Statements for the Period Ended 30 April 2025

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 May 2024	2,100,367
Additions	655,078
At 30 April 2025	<u>2,755,445</u>
<b>Depreciation</b>	
At 01 May 2024	125,843
Charge for year	287,873
At 30 April 2025	<u>413,716</u>
<b>Net book value</b>	
At 30 April 2025	<u>2,341,729</u>
At 30 April 2024	<u>1,974,524</u>

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.