

Company Registration No. 02862551 (England and Wales)

**FIRST RETAIL FINANCE LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

THURSDAY



A28 \*A7FCHOHV\* #385  
27/09/2018  
COMPANIES HOUSE

# FIRST RETAIL FINANCE LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	S J S Mayall on behalf of Capita Corporate Director Limited F A Todd	(Appointed 5 March 2018)
<b>Secretary</b>	Capita Group Secretary Limited	
<b>Company number</b>	02862551	
<b>Registered office</b>	30 Berners Street London United Kingdom W1T 3LR	

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# FIRST RETAIL FINANCE LIMITED

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# FIRST RETAIL FINANCE LIMITED

## DIRECTORS' REPORT

*FOR THE YEAR ENDED 31 DECEMBER 2017*

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The Directors present their Directors' Report and financial statements for the year ended 31 December 2017.

### Directors

The Directors, who held office during the year and up to the date of signature of the financial statements were as follows:

S J S Mayall on behalf of Capita Corporate Director Limited	
M D Barnard	(Resigned 5 March 2018)
T C Richards	(Resigned 9 January 2017)
A J Bowman	(Appointed 1 January 2017 and resigned 5 March 2018)
F A Todd	(Appointed 5 March 2018)
N N Bedford	(Appointed 1 January 2017 and resigned 1 February 2018)

On behalf of the board



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S J S Mayall on behalf of Capita Corporate Director Limited

**Director**

Date: 24/09/2018

# FIRST RETAIL FINANCE LIMITED

## INCOME STATEMENT

*FOR THE YEAR ENDED 31 DECEMBER 2017*

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	2017	2016
	£	£
<b>Operating profit before tax</b>	-	-
Income tax expense	-	-
	<u>          </u>	<u>          </u>
<b>Total comprehensive income for the year</b>	<u>          </u>	<u>          </u>

The income statement has been prepared on the basis that all operations are discontinuing operations.

There are no recognised gains and losses other than those passing through the income statement.

# FIRST RETAIL FINANCE LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2017

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	2017	2016
	£	£
<b>Current assets</b>		
Trade and other receivables	3,402	3,402
	<u>          </u>	<u>          </u>
<b>Total assets</b>	<b>3,402</b>	<b>3,402</b>
	<u>          </u>	<u>          </u>
<b>Total liabilities</b>	-	-
	<u>          </u>	<u>          </u>
<b>Net assets</b>	<b>3,402</b>	<b>3,402</b>
	<u>          </u>	<u>          </u>
<b>Capital and reserves</b>		
Issued share capital	2,721	2,721
Retained earnings	681	681
	<u>          </u>	<u>          </u>
<b>Total equity</b>	<b>3,402</b>	<b>3,402</b>
	<u>          </u>	<u>          </u>

### Audit exemption statement

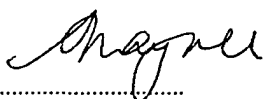
For the financial year ended 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to Companies subject to the small Companies' regime.

Approved by Board and authorised for issue on 24/09/2018



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**S J S Mayall on behalf of Capita Corporate Director Limited**  
**Director**

Company Registration No. 02862551