

REGISTERED NUMBER: 08639274 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019
FOR
FBROSE LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

FBROSE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019

DIRECTOR: F Rose

REGISTERED OFFICE: 51 St. Mary's Road
Sindlesham
Wokingham
Berkshire
RG41 5DA

REGISTERED NUMBER: 08639274 (England and Wales)

ACCOUNTANTS: Melanie Curtis Accountants Ltd
Chartered Certified Accountants
Wellington Office
Stratfield Saye
Reading
Berkshire
RG7 2BT

STATEMENT OF FINANCIAL POSITION
31 AUGUST 2019

	Notes	31.8.19 £	£	31.8.18 £	£
FIXED ASSETS					
Tangible assets	4		312		614
CURRENT ASSETS					
Debtors	5	-		4,400	
Cash at bank		<u>60,884</u>		<u>42,146</u>	
		60,884		46,546	
CREDITORS					
Amounts falling due within one year	6	<u>28,683</u>		<u>33,005</u>	
NET CURRENT ASSETS			<u>32,201</u>		<u>13,541</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			32,513		14,155
PROVISIONS FOR LIABILITIES			59		123
NET ASSETS			<u>32,454</u>		<u>14,032</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>32,453</u>		<u>14,031</u>
SHAREHOLDERS' FUNDS			<u>32,454</u>		<u>14,032</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.

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

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

The financial statements were approved by the director on 16 December 2019 and were signed by:

F Rose - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019

1. **STATUTORY INFORMATION**

Fbrose LTD is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net sales of services, excluding value added tax, as adjusted for work in progress. Turnover in respect of service contracts is recognised when the company obtains the right to receive consideration for the services rendered to its customer.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES**

The average number of employees during the year was NIL (2018 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2019

4. **TANGIBLE FIXED ASSETS**

Computer
equipment
£

COST

At 1 September 2018
and 31 August 2019

917

DEPRECIATION

At 1 September 2018

303

Charge for year

302

At 31 August 2019

605

NET BOOK VALUE

At 31 August 2019

312

At 31 August 2018

614

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.19

31.8.18

£

£

Trade debtors

-

4,400

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.19

31.8.18

£

£

Social security and other taxes

5,653

3,046

Directors' loan accounts

23,030

29,958

Accruals and deferred income

-

1

28,683

33,005