
Fornax Architectural Engineering Solutions Limited

ACCOUNTS

FOR THE YEAR ENDED 31/08/2018

Prepared By:

ACCOUNTS
FOR THE YEAR ENDED 31/08/2018

DIRECTORS

Christian Buhlmann
David Malcolm Kaye

SECRETARY

CR Secretaries Ltd

REGISTERED OFFICE

Elizabeth House
13-19 Queen Street
Leeds
West Yorkshire
LS1 2TW

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 05534491

ACCOUNTANTS

**ACCOUNTS
FOR THE YEAR ENDED 31/08/2018**

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 The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/08/2018

	Notes		2018 €	2017 €
CURRENT ASSETS				
Debtors	2	4,059,758	<u>92,900</u>	
		4,059,758	<u>92,900</u>	
CREDITORS: Amounts falling due within one year	3	<u>5,423,620</u>	<u>13,081</u>	
NET CURRENT (LIABILITIES) / ASSETS			<u>(1,363,862)</u>	<u>79,819</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,363,862)</u>	<u>79,819</u>
CAPITAL AND RESERVES				
Called up share capital	5		5,000	5,000
Profit and loss account			<u>(1,368,862)</u>	<u>74,819</u>
SHAREHOLDERS' FUNDS			<u>(1,363,862)</u>	<u>79,819</u>

For the year ending 31/08/2018 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 31/05/2019 and
signed on their behalf by**

.....
David Malcolm Kaye
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2018**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. DEBTORS

	2018	<i>2017</i>
	€	€
Amounts falling due within one year		
Other debtors	<u>4,059,758</u>	<u>92,900</u>
	4,059,758	92,900

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	<i>2017</i>
	€	€
UK corporation tax	15,964	11,792
Salaries and wages control	5,010,993	-
Bank loans and overdrafts	1,663	1,289
Other creditors	<u>395,000</u>	<u>-</u>
	5,423,620	13,081

4. EMPLOYEES

	2018	<i>2017</i>
	No.	No.
Average number of employees	-	-

5. SHARE CAPITAL	2018	2017
	€	€
Allotted, issued and fully paid:		
1 Ordinary shares of £5000 each	<u>5000</u>	<u>5000</u>
	5,000	5,000

6. CONTROLLING PARTY
The directors consider that Mr Christian Bhlmann is the controlling party.