

Unaudited Financial Statements for the Year Ended 31 October 2018

for

Foto Plus Limited



Contents of the Financial Statements
for the Year Ended 31 October 2018

	Page
Company Information	1
Balance Sheet	2

Foto Plus Limited (by shares)

Company Information
for the Year Ended 31 October 2018

DIRECTORS: M Hussein
Mrs A Hussein

SECRETARY: Mrs A Hussein

REGISTERED OFFICE: C/O Ashley Associates
14 Alwyn Close
Elstree
Hertfordshire
WD6 3LF

REGISTERED NUMBER: 02321666 (England and Wales)

ACCOUNTANTS: Ashley Associates
Chartered Certified Accountants
14 Alwyn Close
Elstree
Hertfordshire
WD6 3LF

Balance Sheet
31 October 2018

	31.10.18		31.10.17	
	£	£	£	£
FIXED ASSETS		18,806		22,153
CURRENT ASSETS	26,247		23,840	
CREDITORS				
Amounts falling due within one year	(8,092)		(9,366)	
NET CURRENT ASSETS		<u>18,155</u>		<u>14,474</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,961</u>		<u>36,627</u>
CAPITAL AND RESERVES		<u>36,961</u>		<u>36,627</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 July 2019 and were signed on its behalf by:



M Hussein - Director