

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020**

**FOR**

**FOS (UK) LIMITED**

StevieC Accountancy Limited  
12 Compton Road  
Croydon  
Surrey  
CR0 7JA

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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**FOS (UK) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**DIRECTOR:** A M Delaney

**SECRETARY:** Lambert Brothers Limited

**REGISTERED OFFICE:** Wittersham Manor  
Wittersham  
Tenterden  
Kent  
TN30 7PN

**REGISTERED NUMBER:** 02775609 (England and Wales)

**ACCOUNTANTS:** StevieC Accountancy Limited  
12 Compton Road  
Croydon  
Surrey  
CR0 7JA

**BALANCE SHEET**  
**31 DECEMBER 2020**

|  | Notes | 2020<br>£      | 2019<br>£      |
|--|-------|----------------|----------------|
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      | 4     | 51,207         | 26,449         |
| Cash at bank                                 |       | <u>90</u>      | <u>65</u>      |
|  |       | 51,297         | 26,514         |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          | 5     | <u>19,987</u>  | <u>23,946</u>  |
| <b>NET CURRENT ASSETS</b>                    |       | <u>31,310</u>  | <u>2,568</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 31,310         | 2,568          |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due after more than one year | 6     | <u>30,917</u>  | <u>-</u>       |
| <b>NET ASSETS</b>                            |       | <u>393</u>     | <u>2,568</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      |       | 10,000         | 10,000         |
| Retained earnings                            |       | <u>(9,607)</u> | <u>(7,432)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>393</u>     | <u>2,568</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

**BALANCE SHEET - continued**  
**31 DECEMBER 2020**

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 September 2021 and were signed by:

A M Delaney - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. STATUTORY INFORMATION**

FOS (UK) Limited 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.

**Government grants**

Government grants totalling £10,000 were received during the year in respect of the Business Support Scheme.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

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

|               | <b>2020</b>          | 2019                 |
|---------------|----------------------|----------------------|
|               | £                    | £                    |
| Trade debtors | -                    | 12,000               |
| Other debtors | <u>51,207</u>        | <u>14,449</u>        |
|               | <u><b>51,207</b></u> | <u><b>26,449</b></u> |

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

|                           | <b>2020</b>          | 2019                 |
|---------------------------|----------------------|----------------------|
|                           | £                    | £                    |
| Bank loans and overdrafts | <b>4,083</b>         | -                    |
| Other creditors           | <u>15,904</u>        | <u>23,946</u>        |
|                           | <u><b>19,987</b></u> | <u><b>23,946</b></u> |

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|  | <b>2020</b>          | 2019     |
|--|----------------------|----------|
|  | £                    | £        |
| Bank loans                                   | <u><b>30,917</b></u> | <u>-</u> |
| Amounts falling due in more than five years: |                      |          |
| Repayable by instalments                     |                      |          |
| Bank loans more 5 yr by instal               | <u><b>2,917</b></u>  | <u>-</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.