

**F&M CRESSI LTD**  
**Report and financial statements**  
**31 December 2015**

**Registered No** 03071542

**Directors**

Felix Kress von Wendland

Marcelle von Wendland

**Accountants**

Marcelle von Wendland

21 Albert Road

Hounslow

Middlesex

TW3 RW

**Registered Office**

21 Albert Road

Hounslow

Middlesex

TW3 RW

**F&M CRESSI LTD**  
**Directors report**  
**for the year ended 31 December 2015**

The directors present their report and financial statements of the company for the year ended 31 December 2015.

**Principal activity**

The principal activity of the company during the period was Import, Wholesale and retail of Wine and other food related products and services.

**Results**

The loss for the year after taxation amounted to £1,529.

**Directors**

The directors who served during the year were as follows:

Felix Kress von Wendland

Marcelle von Wendland

On behalf of the board:

Director

Date



Marcelle von Wendland  
30 September 2016

**F&M CRESSI LTD**  
**Profit and loss account**  
**31 December 2015**

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**F&M CRESSI LTD**  
**Profit and loss account**  
**31 December 2015**

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Turnover</b>		14,370	10,842
Cost of sales		(8,497)	(2,846)
<b>Gross profit</b>		<u>5,873</u>	<u>7,996</u>
Distribution costs		(1,084)	(3,595)
Administrative expenses		(6,323)	(5,436)
<b>Operating Loss</b>	<u>2</u>	<u>(1,534)</u>	<u>(1,035)</u>
Bank interest receivable		5	7
<b>Loss on ordinary activities before taxation</b>		<u>(1,529)</u>	<u>(1,028)</u>
Tax on Loss on ordinary activities	3	-	-
<b>Loss for the financial year</b>		<u>(1,529)</u>	<u>(1,028)</u>

**Statement of total recognised gains and losses**

The company has no recognised gains or losses other than shown above.

**F&M CRESSI LTD**  
**Balance Sheet**  
**31 December 2015**

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Current assets</b>			
Stocks	4	5,651	5,651
Debtors	5	3,387	(1,229)
Cash at bank and in hand		10,762	16,554
		<u>19,800</u>	<u>20,976</u>
<b>Creditors: amounts falling due within one year</b>	6	(2,424)	(2,071)
<b>Net current assets</b>		<u>17,376</u>	<u>18,905</u>
<b>Total assets less current liabilities</b>		<u>17,376</u>	<u>18,905</u>
<b>Net Assets</b>		<u>17,376</u>	<u>18,905</u>
<b>Capital and reserves</b>			
Called up share capital	7	2,000	2,000
Profit and loss account	8	15,376	16,905
<b>Shareholders' funds</b>		<u>17,376</u>	<u>18,905</u>

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



**F&M CRESSI LTD**  
**Balance Sheet**  
**31 December 2015**

Signed by  
 Director  
 Date

Marcelle von  
Wendland  
30 September 2016



**F&M CRESSI LTD**  
**Notes to the financial statements**  
**31 December 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards for Smaller Entities (effective April 2008).

***Turnover***

Turnover, which is stated net of value added tax, represents the invoiced amounts of goods and services sold to third parties. Turnover is attributable to the company's continuing principal activity.

***Statement of cash flows***

The Company is exempt from preparing a cash flow statement requirement under FRS1.

***Stock***

Stocks are stated at the lower of cost and net realisable value. Net realisable value is based on estimated selling price less any further costs expected to be incurred to completion and disposal.

**2 Operating profit**

This is stated after charging/(crediting)

<b>2015</b>	<b>2014</b>
<b>£</b>	<b>£</b>
<u>          </u>	<u>          </u>

**3 Taxation on ordinary activities**

<b>2015</b>	<b>2014</b>
<b>£</b>	<b>£</b>

No taxation was paid during the period.

**4 Stocks**

<b>2015</b>	<b>2014</b>
<b>£</b>	<b>£</b>
Raw materials	
<u>5,651</u>	<u>5,651</u>
<u>5,651</u>	<u>5,651</u>

**5 Debtors**

<b>2015</b>	<b>2014</b>
<b>£</b>	<b>£</b>
V.A.T	447
Trade Debtors	(1,676)
<u>3,387</u>	<u>(1,229)</u>
<u>3,387</u>	<u>(1,229)</u>

**6 Creditors: amounts falling due within one year**

<b>2015</b>	<b>2014</b>
<b>£</b>	<b>£</b>
V.A.T.	-
Trade Creditors	2,071
<u>2,392</u>	<u>2,071</u>

**F&M CRESSI LTD**  
**Notes to the financial statements**  
**31 December 2015**

		<u>2,424</u>		<u>2,071</u>
<b>7 Share Capital</b>				
	<b>2015</b>	<b>2015</b>	<b>2014</b>	<b>2014</b>
	<b>Number</b>	<b>£</b>	<b>Number</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>				
Ordinary of £1.00 each	2,000	<u>2,000</u>	2,000	<u>2,000</u>
		<u>2,000</u>		<u>2,000</u>

**8 Profit and loss account**

	<b>2015</b>
	<b>£</b>
Balance at 01 January 2015	16,905
Loss for the financial year	<u>(1,529)</u>
Balance at 31 December 2015	<u>15,376</u>

