

REGISTERED NUMBER: 04759894 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 November 2017
for
Fingo Marketing Limited

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for the Year Ended 30 November 2017**

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**Company Information
for the Year Ended 30 November 2017**

DIRECTORS:

P Woollven
S Mellodew
JL Jennings
Dr R More

SECRETARY:

P Woollven

REGISTERED OFFICE:

Regency House
61a Walton Street
Walton on the Hill
Surrey
KT20 7RZ

REGISTERED NUMBER:

04759894 (England and Wales)

ACCOUNTANTS:

DNA Accountants Limited
Regency House
61a Walton Street
Walton-on-the-Hill
Surrey
KT20 7RZ

Balance Sheet
30 November 2017

	Notes	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS					
Tangible assets	4		9,445		2,883
CURRENT ASSETS					
Debtors	5	421,897		306,446	
Cash at bank and in hand		<u>52,784</u>		<u>29,069</u>	
		474,681		335,515	
CREDITORS					
Amounts falling due within one year	6	<u>265,836</u>		<u>171,147</u>	
NET CURRENT ASSETS			<u>208,845</u>		<u>164,368</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			218,290		167,251
CREDITORS					
Amounts falling due after more than one year	7		<u>15,000</u>		<u>15,000</u>
NET ASSETS			<u>203,290</u>		<u>152,251</u>
CAPITAL AND RESERVES					
Called up share capital			150		100
Retained earnings			<u>203,140</u>		<u>152,151</u>
SHAREHOLDERS' FUNDS			<u>203,290</u>		<u>152,251</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 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.
- (b)

Balance Sheet - continued
30 November 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 15 August 2018 and were signed on its behalf by:

P Woollven - Director

**Notes to the Financial Statements
for the Year Ended 30 November 2017**

1. STATUTORY INFORMATION

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 22.

Notes to the Financial Statements - continued
for the Year Ended 30 November 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 December 2016	1,632	2,781	18,197	22,610
Additions	-	4,666	5,044	9,710
At 30 November 2017	<u>1,632</u>	<u>7,447</u>	<u>23,241</u>	<u>32,320</u>
DEPRECIATION				
At 1 December 2016	1,512	2,566	15,649	19,727
Charge for year	30	1,220	1,898	3,148
At 30 November 2017	<u>1,542</u>	<u>3,786</u>	<u>17,547</u>	<u>22,875</u>
NET BOOK VALUE				
At 30 November 2017	<u>90</u>	<u>3,661</u>	<u>5,694</u>	<u>9,445</u>
At 30 November 2016	<u>120</u>	<u>215</u>	<u>2,548</u>	<u>2,883</u>

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

	30.11.17 £	30.11.16 £
Trade debtors	404,935	305,526
Other debtors	<u>16,962</u>	<u>920</u>
	<u>421,897</u>	<u>306,446</u>

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

	30.11.17 £	30.11.16 £
Bank loans and overdrafts	57,358	10,195
Trade creditors	17,649	25,263
Taxation and social security	134,651	100,865
Other creditors	<u>56,178</u>	<u>34,824</u>
	<u>265,836</u>	<u>171,147</u>

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

	30.11.17 £	30.11.16 £
Other creditors	<u>15,000</u>	<u>15,000</u>

**Report of the Accountants to the Directors of
Fingo Marketing Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Fingo Marketing Limited for the year ended 30 November 2017 from the information and explanations given to us.

As a practising member firm of the Association of Chartered Certified Accountants we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com.

This report is made solely to the Board of Directors of Fingo Marketing Limited, as a body, in accordance with the terms of our engagement letter dated 30 May 2003. Our work has been undertaken solely to prepare for your approval the accounts of Fingo Marketing Limited and state those matters that we have agreed to state to the Board of Directors of Fingo Marketing Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fingo Marketing Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Fingo Marketing Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Fingo Marketing Limited. You consider that Fingo Marketing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Fingo Marketing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

DNA Accountants Limited
Regency House
61a Walton Street
Walton-on-the-Hill
Surrey
KT20 7RZ

15 August 2018

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.