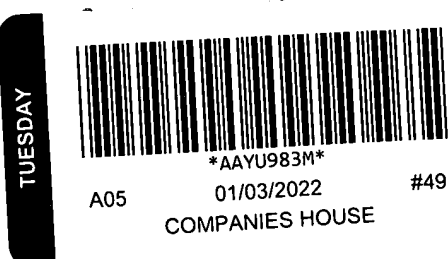


Registered number: 06129296

**F.M.K. SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2020**

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;



F.m.k. Services Limited
Unaudited Financial Statements
For The Year Ended 29 February 2020

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**F.m.k. Services Limited
Company Information
For The Year Ended 29 February 2020**

Director	Mr Michael Dunn
Company Number	06129296
Registered Office	14 Vart Road Bishop Auckland County Durham DL14 6PQ
Accountants	Kudos Accountants Ltd Unit 8 & 9 Welbury Way Aycliffe Business Park Newton Aycliffe Durham DL5 6ZE

**F.m.k. Services Limited
Accountant's Report
For The Year Ended 29 February 2020**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 29 February 2020 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

21st February 2022

Kudos Accountants Ltd

Unit 8 & 9 Welbury Way
Aycliffe Business Park
Newton Aycliffe
Durham
DL5 6ZE

F.m.k. Services Limited
Profit and Loss Account
For The Year Ended 29 February 2020

	2020	2019
	£	£
TURNOVER	64,768	74,724
Other income	485	-
Cost of raw materials and consumables	(6,159)	(19,026)
Staff costs	(26,008)	(25,817)
Depreciation and other amounts written off assets	(1,122)	(1,245)
Other charges	(16,576)	(15,766)
	<hr/>	<hr/>
PROFIT BEFORE TAXATION	15,388	12,870
Tax	(3,021)	(2,682)
	<hr/>	<hr/>
NET PROFIT	<u>12,367</u>	<u>10,188</u>

F.m.k. Services Limited
Balance Sheet
As at 29 February 2020

	2020	2019
	£	£
Fixed assets	6,754	4,476
Current assets	16,746	2,339
Creditors: Amounts Falling Due Within One Year	(14,986)	(5,668)
NET CURRENT ASSETS (LIABILITIES)	1,760	(3,329)
TOTAL ASSETS LESS CURRENT LIABILITIES	8,514	1,147
Accruals and deferred income	(672)	(672)
NET ASSETS	7,842	475
CAPITAL AND RESERVES	7,842	475

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Sales, marketing and distribution	2	2
	2	2

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 March 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 29 February 2020
	£	£	£	£	£
Mr Michael Dunn	2,339	14,406	-	-	16,745

The above loan is unsecured, interest free and repayable on demand.

3. General Information

F.m.k. Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06129296. The registered office is 14 Vart Road, Bishop Auckland, County Durham, DL14 6PQ.

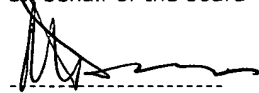
**F.m.k. Services Limited
Balance Sheet (continued)
As at 29 February 2020**

For the year ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

A handwritten signature in black ink, appearing to be 'Michael Dunn', written over a horizontal dashed line.

Mr Michael Dunn

Director

21st February 2022

F.m.k. Services Limited
Trading Profit and Loss Account
For The Year Ended 29 February 2020

	2020		2019	
	£	£	£	£
TURNOVER				
Sales		64,768		74,724
OTHER INCOME				
Other operating income		485		-
		65,253		74,724
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	6,159		19,026	
		(6,159)		(19,026)
STAFF COSTS				
<i>Cost of sales:</i>				
Subcontractor costs	4,223		4,985	
<i>Administration:</i>				
Wages and salaries	12,557		12,430	
Employers NI	485		-	
Employers pensions - defined contributions scheme	128		-	
Directors' salaries	8,615		8,402	
	21,785		20,832	
		(26,008)		(25,817)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of plant and machinery	594		742	
Depreciation of motor vehicles	528		503	
		(1,122)		(1,245)
OTHER CHARGES				
<i>Premises expenses:</i>				
Repairs and maintenance	-		786	
Cleaning	140		140	
Use of private residence	208		208	
	348		1,134	
<i>General administration costs:</i>				
Hire and leasing of motor vehicles	3,332		-	
Vehicle running costs	4,652		8,156	
Insurance	5,170		4,036	
Printing, postage and stationery	16		-	
Telecommunications	1,097		1,016	

...CONTINUED

F.m.k. Services Limited
Trading Profit and Loss Account (continued)
For The Year Ended 29 February 2020

Accountancy fees	1,031	672
Subscriptions	50	-
Bank charges	735	747
	<u>16,083</u>	<u>14,627</u>
<i>Interest payable and similar charges:</i>		
Other interest payable	145	5
	<u>(16,576)</u>	<u>(15,766)</u>
PROFIT BEFORE TAXATION	<u>15,388</u>	<u>12,870</u>
Tax on Profit		
Corporation tax charge	<u>3,021</u>	<u>2,682</u>
	<u>(3,021)</u>	<u>(2,682)</u>
NET PROFIT	<u><u>12,367</u></u>	<u><u>10,188</u></u>