

Registered number: 07433915

FTLOI LTD

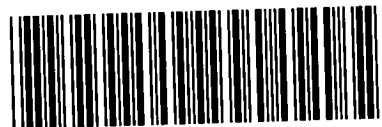
ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2018

Prepared By:

Henley Accounting Services Ltd
Chartered Accountants & Chartered Tax Advisors
54 Queen Street
Henley-on-Thames
Oxfordshire
RG9 1AP

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COMPANIES HOUSE

FTLOI LTD

**ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

DIRECTORS

David Atkinson
Kathryn Riley

SECRETARY

David Charles Atkinson

REGISTERED OFFICE

32 Creedwell Orchard
Milverton
Taunton
TA4 1JY

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 07433915

ACCOUNTANTS

Henley Accounting Services Ltd
Chartered Accountants & Chartered Tax Advisors
54 Queen Street
Henley-on-Thames
Oxfordshire
RG9 1AP

**ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30 NOVEMBER 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	745	1,133
CURRENT ASSETS			
Debtors	3	35,225	14,885
Cash at bank and in hand		4,909	4,244
		<u>40,134</u>	<u>19,129</u>
CREDITORS: Amounts falling due within one year	4	<u>19,026</u>	<u>11,752</u>
NET CURRENT ASSETS		<u>21,108</u>	<u>7,377</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,853</u>	<u>8,510</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account		<u>21,851</u>	<u>8,508</u>
SHAREHOLDERS' FUNDS		<u>21,853</u>	<u>8,510</u>

For the year ending 30 November 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

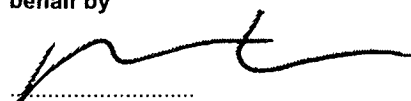
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 22 September 2019 and signed on their behalf by



David Atkinson

Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	33.33%
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1c. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 1 December 2017	1,165	1,165
At 30 November 2018	1,165	1,165
Depreciation		
At 1 December 2017	32	32
For the year	388	388
At 30 November 2018	420	420
Net Book Amounts		
At 30 November 2018	745	745
At 30 November 2017	1,133	1,133

FTLOI LTD

3. DEBTORS

	2018	2017
	£	£
Amounts falling due within one year		
Other debtors	<u>35,225</u>	<u>14,885</u>
	<u>35,225</u>	<u>14,885</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	5,698	2,403
Directors current account	9,830	8,329
Trade creditors	1,338	-
Accruals	<u>2,160</u>	<u>1,020</u>
	<u>19,026</u>	<u>11,752</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

7. RELATED PARTY TRANSACTIONS

Fetchh Ltd is an associated company as David Atkinson is a director and shareholder. As at 30 November 2018 £34,685 (2017 £14,885) was owed to FTLOI Ltd by Fetchh Ltd.