

Registered Number:07811732

England and Wales

FELLYBEST UK LIMITED

Unaudited Financial Statements

For the year ended 31 October 2017

FELLYBEST UK LIMITED

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Statement of Financial Position
As at 31 October 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	925	1,249
		925	1,249
Current assets			
Trade and other receivables	3	446	440
Cash and cash equivalents		600	1,751
		1,046	2,191
Trade and other payables: amounts falling due within one year	4	(1,255)	(2,564)
Net current liabilities		(209)	(373)
Total assets less current liabilities		716	876
Net assets		716	876
Capital and reserves			
Called up share capital		1	1
Retained earnings		715	875
Shareholders' funds		716	876

For the year ended 31 October 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 05 April 2018 and were signed by:

Mr PRINCE FELIX NDUKWE Director

FELLYBEST UK LIMITED

Notes to the Financial Statements For the year ended 31 October 2017

Statutory Information

FELLYBEST UK LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 07811732.

Registered address:
206 Caledonia Point
36 Norman road
London
SE10 9QX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25 Reducing balance
Computer equipment	33 Reducing balance

2. Property, plant and equipment

	Plant and machinery £	Computer equipment £	Total £
Cost or valuation			
At 01 November 2016	2,946	860	3,806
At 31 October 2017	2,946	860	3,806
Provision for depreciation and impairment			
At 01 November 2016	1,829	728	2,557
Charge for year	280	44	324
At 31 October 2017	2,109	772	2,881
Net book value			
At 31 October 2017	837	88	925
At 31 October 2016	1,117	132	1,249

FELLYBEST UK LIMITED

Notes to the Financial Statements Continued For the year ended 31 October 2017

3. Trade and other receivables

	2017	2016
	£	£
Other debtors	446	440

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Other creditors	1,255	2,564

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.