

Unaudited Financial Statements for the Year Ended 31 May 2019

for

FMGP Investments Limited

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for the Year Ended 31 May 2019

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DIRECTORS: J E Thompson
EPSILON DIRECTORS LIMITED

SECRETARY: Wigmore Secretaries Limited

REGISTERED OFFICE: Unit 203, Second Floor
China House
401 Edgware Road
London
NW2 6GY

REGISTERED NUMBER: 08532435 (England and Wales)

ACCOUNTANTS: Intrust Advisory Limited
4th Floor, Portman House,
2 Portman Street
London
W1H 6DU

FMGP Investments Limited (by shares)

Report of the Accountants to the Directors of
FMGP Investments Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2019 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Intrust Advisory Limited
4th Floor, Portman House,
2 Portman Street
London
W1H 6DU

2 June 2020

Income Statement
for the Year Ended 31 May 2019

	31.5.19 \$	31.5.18 \$
TURNOVER	-	-
Other charges	(5,655)	(4,584)
Taxation	-	-
LOSS	<u>(5,655)</u>	<u>(4,584)</u>

Balance Sheet
31 May 2019

	31.5.19		31.5.18	
	\$	\$	\$	\$
FIXED ASSETS		660,000		660,000
CURRENT ASSETS	8,292		10,184	
CREDITORS				
Amounts falling due within one year	(698,261)		(694,498)	
NET CURRENT LIABILITIES		(689,969)		(684,314)
TOTAL ASSETS LESS CURRENT LIABILITIES		(29,969)		(24,314)
CAPITAL AND RESERVES		(29,969)		(24,314)

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2018 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 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)

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 2 June 2020 and were signed on its behalf by:

EPSILON DIRECTORS LIMITED - Director

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.