

FM&A LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

FM&A LIMITED
UNAUDITED ACCOUNTS
CONTENTS

| | Page |
|--|-------------|
| <u>Company information</u> | <u>3</u> |
| <u>Statement of financial position</u> | <u>4</u> |
| <u>Notes to the accounts</u> | <u>5</u> |

FM&A LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

| | |
|--------------------------|--|
| Director | Faraz Moin |
| Company Number | 09755934 (England and Wales) |
| Registered Office | 27 OLD GLOUCESTER STREET LONDON WC1N 3AX UNITED KINGDOM |
| Accountants | Genius Accountancy Ltd 27 Old Gloucester Street London WC1N 3AX |

FM&A LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

| | Notes | 2022 £ | 2021 £ |
|---|----------|----------------|----------------|
| Fixed assets | | | |
| Investments | <u>4</u> | 245,000 | - |
| Current assets | | | |
| Debtors | 5 | 7,334 | 36,709 |
| Cash at bank and in hand | | 59,797 | 302,204 |
| | | <u>67,131</u> | <u>338,913</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (2,000) | (24,645) |
| Net current assets | | <u>65,131</u> | <u>314,268</u> |
| Net assets | | <u>310,131</u> | <u>314,268</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | 310,130 | 314,267 |
| Shareholders' funds | | <u>310,131</u> | <u>314,268</u> |

For the year ending 30 September 2022 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 July 2023 and were signed on its behalf by

Faraz Moin
Director

Company Registration No. 09755934

FM&A LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

FM&A LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09755934. The registered office is 27 OLD GLOUCESTER STREET, LONDON, WC1N 3AX, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

| | Other investments |
|--------------------------------|------------------------------|
| | £ |
| Valuation at 1 October 2021 | - |
| Additions | 245,000 |
| | <hr/> |
| Valuation at 30 September 2022 | 245,000 |
| | <hr/> <hr/> |

5 Debtors

| | 2022 | 2021 |
|--|-------------|-------------|
| | £ | £ |
| Amounts falling due within one year | | |
| Other debtors | 7,334 | 36,709 |
| | <hr/> | <hr/> |

6 Creditors: amounts falling due within one year

| | 2022 | 2021 |
|---------------------------|-------------|-------------|
| | £ | £ |
| Taxes and social security | - | 24,645 |
| Proposed dividends | 2,000 | - |
| | <hr/> | <hr/> |
| | 2,000 | 24,645 |
| | <hr/> <hr/> | <hr/> <hr/> |

FM&A LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

7 Loans to directors

| | Brought Forward £ | Advance/ credit £ | Repaid £ | Carried Forward £ |
|-----------------|----------------------------------|----------------------------------|---------------------|----------------------------------|
| Faraz Moin | | | | |
| Director's loan | 19,068 | - | - | 19,068 |
| | 19,068 | - | - | 19,068 |

The maximum amount outstanding during the year and due to company was £21,068. No interest was paid during the year on this balance. Director's loan amounting £11,068 was repaid subsequent to accounting year end.

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

