

F75 LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

F75 LTD
UNAUDITED ACCOUNTS
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F75 LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

Director	FILIP PETROV
Company Number	09941399 (England and Wales)
Registered Office	28 WARBOYS CRESCENT LONDON E4 9HR ENGLAND

F75 LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,908	2,326
Current assets			
Debtors	5	9,206	7,243
Cash at bank and in hand		27,251	27,699
		<u>36,457</u>	<u>34,942</u>
Creditors: amounts falling due within one year	<u>6</u>	(2,113)	(242)
Net current assets		<u>34,344</u>	<u>34,700</u>
Total assets less current liabilities		36,252	37,026
Creditors: amounts falling due after more than one year	<u>7</u>	(36,198)	(41,968)
Net assets/(liabilities)		54	(4,942)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		53	(4,943)
Shareholders' funds		<u>54</u>	<u>(4,942)</u>

For the year ending 31 December 2023 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 23 January 2024 and were signed on its behalf by

FILIP PETROV
Director

Company Registration No. 09941399

F75 LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1 Statutory information

F75 LTD is a private company, limited by shares, registered in England and Wales, registration number 09941399. The registered office is 28 WARBOYS CRESCENT, LONDON, E4 9HR, ENGLAND.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18%
Motor vehicles	6%-18%
Fixtures & fittings	18%
Computer equipment	18%
Other tangible fixed assets	18%

4 Tangible fixed assets

Cost or valuation

At 1 January 2023
At 31 December 2023

Depreciation

At 1 January 2023
Charge for the year
At 31 December 2023

Net book value

At 31 December 2023
At 31 December 2022

**Fixtures &
fittings
£**

At cost

4,404

4,404

2,078

418

2,496

1,908

2,326

F75 LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	542	314
Other debtors	8,664	6,929
	<u>9,206</u>	<u>7,243</u>
	<u><u>9,206</u></u>	<u><u>7,243</u></u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	411	241
Loans from directors	1,702	1
	<u>2,113</u>	<u>242</u>
	<u><u>2,113</u></u>	<u><u>242</u></u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	36,198	41,968
	<u><u>36,198</u></u>	<u><u>41,968</u></u>
8 Average number of employees		
During the year the average number of employees was 3 (2022: 3).		

