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**FENGATE BREAKERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018**

AMENDED.

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**Fengate Breakers Limited
Unaudited Financial Statements
For The Year Ended 31 August 2018**

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AMENDED

**Fengate Breakers Limited
Company Information
For The Year Ended 31 August 2018**

Directors	Mr Mahmoud Eldogdog Mr Hani Mohammed Ibrahim
Company Number	10333060
Registered Office	975 Lincoln Road Peterborough England PE4 6AF
Accountants	TaxAssist Accountants 975 Lincoln Road Peterborough PE4 6AF

AMENDED.

**Fengate Breakers Limited
Accountant's Report
For The Year Ended 31 August 2018**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the statement of financial position as at year ended 31 August 2018 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

18/03/2019

TaxAssist Accountants

975 Lincoln Road
Peterborough
PE4 6AF

AMENDED

Fengate Breakers Limited
Income Statement
For The Year Ended 31 August 2018

	31 August 2018	Period to 31 August 2017
	£	£
TURNOVER	69,000	42,388
Cost of raw materials and consumables	(29,197)	(12,989)
Staff costs	(13,551)	(36,885)
Depreciation and other amounts written off assets	(24)	-
Other charges	(22,746)	(16,884)
	<hr/>	<hr/>
NET PROFIT/(LOSS)	<u>3,482</u>	<u>(24,370)</u>

AMENDED

Fengate Breakers Limited
Statement of Financial Position
As at 31 August 2018

	31 August 2018	Period to 31 August 2017
	£	£
Fixed assets	267	-
Current assets	3,153	672
Creditors: Amounts Falling Due Within One Year	(24,298)	(25,032)
NET CURRENT LIABILITIES	(21,145)	(24,360)
TOTAL ASSETS LESS CURRENT LIABILITIES	(20,878)	(24,360)
NET ASSETS	(20,878)	(24,360)
CAPITAL AND RESERVES	(20,878)	(24,360)

Notes

1. General Information

Fengate Breakers Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10333060. The registered office is 975 Lincoln Road, Peterborough, England, PE4 6AF.

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

On behalf of the board



Mr Mahmoud Eldogdog

18/03/2019

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**Fengate Breakers Limited
Trading Income Statement
For The Year Ended 31 August 2018**

	31 August 2018		Period to 31 August 2017	
	£	£	£	£
TURNOVER				
Sales		69,000		42,388
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	29,197		12,989	
		(29,197)		(12,989)
STAFF COSTS				
Wages and salaries	11,041		35,980	
Protective clothing	-		161	
Travel expenses	2,510		744	
		(13,551)		(36,885)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of computer equipment	24		-	
		(24)		-
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	4,538		5,513	
Rates	2,220		1,595	
Light and heat	612		498	
	7,370		7,606	
<i>General administration costs:</i>				
Vehicle running costs	100		613	
Computer and IT consumables	76		-	
Insurance	665		-	
Printing, postage and stationery	12,460		7,278	
Telecommunications	482		330	
Accountancy fees	1,495		1,020	
Bank charges	98		37	
	15,376		9,278	
		(22,746)		(16,884)
NET PROFIT/(LOSS)		3,482		(24,370)