

**FKBC LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**FKBC LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>Director</b>	Jeremy Carson
<b>Company Number</b>	10455133 (England and Wales)
<b>Registered Office</b>	31 Bridge Road London N22 7SN
<b>Accountants</b>	Gaudium Libertas Accounting Limited 5 South Charlotte Street Edinburgh EH2 4AN

**FKBC LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	366	732
<b>Current assets</b>			
Inventories		31,403	22,973
Debtors	5	5,928	4,424
Cash at bank and in hand		10,993	5,228
		<u>48,324</u>	<u>32,625</u>
<b>Creditors: amounts falling due within one year</b>	6	(241,701)	(149,324)
<b>Net current liabilities</b>		<u>(193,377)</u>	<u>(116,699)</u>
<b>Total assets less current liabilities</b>		(193,011)	(115,967)
<b>Creditors: amounts falling due after more than one year</b>	7	(98,191)	(98,191)
<b>Net liabilities</b>		<u>(291,202)</u>	<u>(214,158)</u>
<b>Capital and reserves</b>			
Called up share capital		109	109
Share premium		81,496	81,496
Profit and loss account		(372,807)	(295,763)
<b>Shareholders' funds</b>		<u>(291,202)</u>	<u>(214,158)</u>

For the year ending 31 December 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 24 August 2023 and were signed on its behalf by

Jeremy Carson  
Director

Company Registration No. 10455133

**FKBC LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**1 Statutory information**

FKBC Limited is a private company, limited by shares, registered in England and Wales, registration number 10455133. The registered office is 31 Bridge Road, London, N22 7SN.

**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**

These financial statements for the year ended 31 December 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2021.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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:

Computer equipment                      3 years

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 January 2022	1,098
At 31 December 2022	1,098
<b>Depreciation</b>	
At 1 January 2022	366
Charge for the year	366
At 31 December 2022	732
<b>Net book value</b>	
At 31 December 2022	366
At 31 December 2021	732

**FKBC LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	4,875	1,327
Trade debtors	1,053	3,097
	<u>5,928</u>	<u>4,424</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	16,346	6,520
Other creditors	4,312	2,963
Loans from directors	221,043	138,841
Accruals	-	1,000
	<u>241,701</u>	<u>149,324</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	98,191	98,191
	<u>98,191</u>	<u>98,191</u>
<b>8 Average number of employees</b>		
During the year the average number of employees was 1 (2021: 1).		

