

FME SERVICES UK LIMITED

**Company Registration Number:
10590320 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2022

Period of accounts

Start date: 01 February 2021

End date: 31 January 2022

FME SERVICES UK LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2022

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Balance sheet

As at 31 January 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	221,785	105,832
Investments:		0	0
Total fixed assets:		221,785	105,832
Current assets			
Stocks:		45,000	95,000
Debtors:		350,206	210,296
Cash at bank and in hand:		67,213	44,793
Investments:		0	0
Total current assets:		462,419	350,089
Creditors: amounts falling due within one year:	4	(305,877)	(197,357)
Net current assets (liabilities):		156,542	152,732
Total assets less current liabilities:		378,327	258,564
Creditors: amounts falling due after more than one year:	5	(282,764)	(195,468)
Provision for liabilities:		(28,434)	
Total net assets (liabilities):		67,129	63,096
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		67,029	62,996
Shareholders funds:		67,129	63,096

The notes form part of these financial statements

FME SERVICES UK LIMITED

Balance sheet statements

For the year ending 31 January 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 02 March 2022
and signed on behalf of the board by:**

Name: B French
Status: Director

The notes form part of these financial statements

FME SERVICES UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation policy

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life. Motor vehicles - 15% on reducing balance Office equipment - 25% on reducing balance

Other accounting policies

Stocks Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. **Taxation** Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. Current or deferred taxation assets and liabilities are not discounted. Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. **Hire purchase and leasing commitments** Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease. **Pension costs and other post-retirement benefits** The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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Notes to the Financial Statements for the Period Ended 31 January 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	16	15

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Notes to the Financial Statements for the Period Ended 31 January 2022

3. Tangible Assets

	Total
Cost	£
At 01 February 2021	151,812
Additions	138,685
At 31 January 2022	<u>290,497</u>
Depreciation	
At 01 February 2021	45,980
Charge for year	22,732
At 31 January 2022	<u>68,712</u>
Net book value	
At 31 January 2022	<u><u>221,785</u></u>
At 31 January 2021	<u><u>105,832</u></u>

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Notes to the Financial Statements

for the Period Ended 31 January 2022

4. Creditors: amounts falling due within one year note

31.1.22 Hire purchase contracts 80,318 Trade creditors 120,755 Tax 14,123 Social security and other taxes 16,903 VAT 62,842 Other creditors 3,121 Directors' current accounts 4,565 Accrued expenses 3,250 Total 305,877

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Notes to the Financial Statements

for the Period Ended 31 January 2022

5. Creditors: amounts falling due after more than one year note

Other loans - 1-2 years 58,052 Other loans - 2-5 years 135,281 Hire purchase contracts 89,431 Total 282,764

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