

COMPANY REGISTRATION NUMBER: 10693598

FMP HOLDINGS LTD
FILLETED UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2021



FMP HOLDINGS LTD
STATEMENT OF FINANCIAL POSITION
31 MARCH 2021

	Note	2021 £	£	2020 £	£
CURRENT ASSETS					
Debtors	4	700		700	
Cash at bank and in hand		881,603		903,224	
		<u>882,303</u>		<u>903,924</u>	
CREDITORS: amounts falling due within one year	5	<u>(883,216)</u>		<u>(904,216)</u>	
NET CURRENT LIABILITIES			<u>(913)</u>		<u>(292)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(913)</u>		<u>(292)</u>
NET LIABILITIES			<u>(913)</u>		<u>(292)</u>
CAPITAL AND RESERVES					
Called up share capital			700		700
Profit and loss account			<u>(1,613)</u>		<u>(992)</u>
SHAREHOLDERS DEFICIT			<u>(913)</u>		<u>(292)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2021 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 25 November 2021, and are signed on behalf of the board by:



Mr D E Posen
Director

Company registration number: 10693598

The notes on page 2 form part of these financial statements.

FMP HOLDINGS LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Flat 8, Belview Lodge, 2B The Grove, London, NW11 9SH, England.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. DEBTORS

	2021	2020
	£	£
Other debtors	700	700
	<u>700</u>	<u>700</u>

5. CREDITORS: amounts falling due within one year

	2021	2020
	£	£
Other creditors	883,216	904,216
	<u>883,216</u>	<u>904,216</u>