

FULL FORCE MANAGEMENT LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 AUGUST 2018 TO 30 JULY 2019

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

FULL FORCE MANAGEMENT LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 AUGUST 2018 TO 30 JULY 2019

Directors	Mark Nicholas John Fuller Sherene Althea Lawrence
Company Number	10863207 (England and Wales)
Registered Office	108 DISTILLERY WHARF PARR'S WAY LONDON W6 9GD ENGLAND

FULL FORCE MANAGEMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JULY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	3,630	4,840
Current assets			
Debtors	5	356,449	7,000
Cash at bank and in hand		932	86
		<u>357,381</u>	<u>7,086</u>
Creditors: amounts falling due within one year	<u>6</u>	(163,069)	(1,547)
Net current assets		<u>194,312</u>	<u>5,539</u>
Total assets less current liabilities		197,942	10,379
Creditors: amounts falling due after more than one year	<u>7</u>	(55,705)	(6,030)
Net assets		<u>142,237</u>	<u>4,349</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		142,235	4,347
Shareholders' funds		<u>142,237</u>	<u>4,349</u>

For the period ending 30 July 2019 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 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 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 of Directors and authorised for issue on 20 July 2020 and were signed on its behalf by

Mark Nicholas John Fuller
Director

Company Registration No. 10863207

FULL FORCE MANAGEMENT LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 AUGUST 2018 TO 30 JULY 2019

1 Statutory information

FULL FORCE MANAGEMENT LTD is a private company, limited by shares, registered in England and Wales, registration number 10863207. The registered office is 108 DISTILLERY WHARF, PARR'S WAY, LONDON, W6 9GD, 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 period, 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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	20% straight line basis
Fixtures & fittings	20% straight line basis

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation			
At 1 August 2018	At cost 4,000	At cost 2,050	6,050
At 30 July 2019	4,000	2,050	6,050
Depreciation			
At 1 August 2018	800	410	1,210
Charge for the period	800	410	1,210
At 30 July 2019	1,600	820	2,420
Net book value			
At 30 July 2019	2,400	1,230	3,630
At 31 July 2018	3,200	1,640	4,840

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5 Debtors	2019	2018
	£	£
Trade debtors	661,799	-
Amounts due from group undertakings etc.	6,400	-
Accrued income and prepayments	(318,750)	-
Other debtors	7,000	7,000
	<hr/>	<hr/>
	356,449	7,000
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	160,269	547
Accruals	2,800	1,000
	<hr/>	<hr/>
	163,069	1,547
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Other creditors	55,705	6,030

8 Average number of employees

During the period the average number of employees was 2 (2018: 2).

