

**FBO CAPITAL LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 7 MAY 2018 TO 31 MAY 2019**

FBO Capital Limited
Director's Report and Unaudited Financial Statements
For the Period 7 May 2018 to 31 May 2019

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FBO Capital Limited
Company Information
For the Period 7 May 2018 to 31 May 2019

Director Mr Oscar Kwai Hung Ip

Company Number 11348048

Registered Office 3rd Floor Trident House
31-33 Dale Street
Liverpool
L2 2HF

FBO Capital Limited
Company No. 11348048
Director's Report For the Period 7 May 2018 to 31 May 2019

The director presents his report and the financial statements for the period ended 31 May 2019.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the period were as follows:

Mr Oscar Kwai Hung Ip

APPOINTED 07/05/2018

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Oscar Kwai Hung Ip

18 December 2019

FBO Capital Limited
Dormant Profit and Loss Account Statement
For the Period 7 May 2018 to 31 May 2019

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

FBO Capital Limited
Balance Sheet
As at 31 May 2019

		31 May 2019	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		1	
		<hr/>	
		1	
NET CURRENT ASSETS (LIABILITIES)			1
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			1
			<hr/>
NET ASSETS			1
			<hr/> <hr/>
CAPITAL AND RESERVES			
Called up share capital	3		1
SHAREHOLDERS' FUNDS			1
			<hr/> <hr/>

For the period ending 31 May 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Oscar Kwai Hung Ip

18 December 2019

The notes on page 5 form part of these financial statements.

FBO Capital Limited
Notes to the Financial Statements
For the Period 7 May 2018 to 31 May 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was 1.

3. Share Capital

31 May 2019

Allotted, Called up and fully paid

1

4. General Information

FBO Capital Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11348048. The registered office is 3rd Floor Trident House, 31-33 Dale Street, Liverpool, L2 2HF.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.