

# **FMO LIMITED**

**Company Registration Number:  
11629360 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 October 2019**

## **Period of accounts**

**Start date: 18 October 2018**

**End date: 31 October 2019**

# **FMO LIMITED**

## **Contents of the Financial Statements** **for the Period Ended 31 October 2019**

Profit and loss

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Balance sheet notes

# FMO LIMITED

## Profit And Loss Account for the Period Ended 31 October 2019

	2019	
	£	
Turnover:	854,508	
Cost of sales:	( 525,177 )	
<b>Gross profit(or loss):</b>	<b>329,331</b>	
Distribution costs:	( 42,152 )	
Administrative expenses:	( 78,458 )	
<b>Operating profit(or loss):</b>	<b>208,721</b>	
<b>Profit(or loss) before tax:</b>	<b>208,721</b>	
Tax:	( 39,657 )	
<b>Profit(or loss) for the financial year:</b>	<b>169,064</b>	

# FMO LIMITED

## Balance sheet

As at 31 October 2019

	<i>Notes</i>	<i>2019</i>
		£
<b>Fixed assets</b>		
Tangible assets:	3	27,048
<b>Total fixed assets:</b>		<u>27,048</u>
<b>Current assets</b>		
Stocks:	4	78,541
Debtors:	5	165,295
Cash at bank and in hand:		24,155
<b>Total current assets:</b>		<u>267,991</u>
Creditors: amounts falling due within one year:	6	( 125,974 )
<b>Net current assets (liabilities):</b>		<u>142,017</u>
<b>Total assets less current liabilities:</b>		<u>169,065</u>
<b>Total net assets (liabilities):</b>		<u>169,065</u>
<b>Capital and reserves</b>		
Called up share capital:		1
Profit and loss account:		169,064
<b>Total Shareholders' funds:</b>		<u>169,065</u>

The notes form part of these financial statements

## **FMO LIMITED**

### **Balance sheet statements**

For the year ending 31 October 2019 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.

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

**This report was approved by the board of directors on 1 October 2020  
and signed on behalf of the board by:**

Name: FINTAN MICHAEL O'BRIEN  
Status: Director

The notes form part of these financial statements

# **FMO LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 October 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# **FMO LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 October 2019**

### **2. Employees**

*2019*

Average number of employees during the period

**3**

# FMO LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2019

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
<b>Cost</b>	£	£	£	£	£	£
Additions		4,125	6,748	14,150	7,850	32,873
Disposals						
Revaluations						
Transfers						
At 31 October 2019		4,125	6,748	14,150	7,850	32,873
<b>Depreciation</b>						
Charge for year		413	1,012	2,830	1,570	5,825
On disposals						
Other adjustments						
At 31 October 2019		413	1,012	2,830	1,570	5,825
<b>Net book value</b>						
At 31 October 2019		3,712	5,736	11,320	6,280	27,048



# FMO LIMITED

## Notes to the Financial Statements for the Period Ended 31 October 2019

### 4. Stocks

	<i>2019</i>
	£
Stocks	78,541
Total	<u>78,541</u>

# FMO LIMITED

## Notes to the Financial Statements for the Period Ended 31 October 2019

### 5. Debtors

	<i>2019</i>
	£
Trade debtors	165,295
Total	<u>165,295</u>

# FMO LIMITED

## Notes to the Financial Statements for the Period Ended 31 October 2019

### 6. Creditors: amounts falling due within one year note

	2019
	£
Trade creditors	86,317
Taxation and social security	39,657
Total	<u>125,974</u>

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.