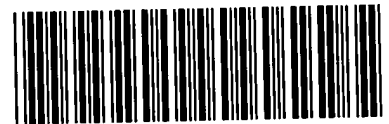


Company Registration No. 12752752 (England and Wales)

**FMSS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 19 JULY 2020 TO 31 JULY 2021**

AMENDED

SATURDAY



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FMSS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 19 JULY 2020 TO 31 JULY 2021

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FMSS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 19 JULY 2020 TO 31 JULY 2021

Director Mr Alexander Robert Margetts

Company Number 12752752 (England and Wales)

Registered Office Kemp House
160 City Road
London
EC1V 2NX
United Kingdom

Accountants Your Sidekick Limited
71-75 Shelton Street
London
WC2H 9JQ

**FMSS LIMITED
DIRECTOR'S REPORT
FOR THE PERIOD FROM 19 JULY 2020 TO 31 JULY 2021**

The director presents his report and accounts for the period from 19 July 2020 to 31 July 2021. The revised accounts replace the original accounts and are now the statutory accounts. They have been prepared as at the date of the original accounts and not as at the date of the revision and accordingly do not deal with events between those dates

Directors

Mr Alexander Robert Margetts was appointed on 19 July 2020.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts 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 these accounts, the directors are required to:

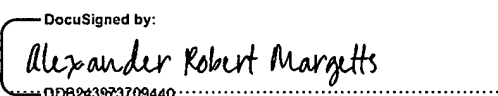
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are 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 accounts comply with the Companies Act 2006. They are 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.

Small company provisions

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

Signed on behalf of the board of directors

DocuSigned by:

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Mr Alexander Robert Margetts
Director

Approved by the board on: 29 April 2022

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
FMSS LIMITED
FOR THE PERIOD FROM 19 JULY 2020 TO 31 JULY 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of FMSS LIMITED for the period from 19 July 2020 to 31 July 2021 as set out on pages 6 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

Your Sidekick Limited
Chartered Certified Accountants

71-75 Shelton Street
London
WC2H 9JQ

12 May 2022

FMSS LIMITED
INCOME STATEMENT
FOR THE PERIOD FROM 19 JULY 2020 TO 31 JULY 2021

	2021
	£
Turnover	556,941
Staff cost	(31,435)
Depreciation and other amounts written off assets	(8,463)
Other charges	(476,233)
Tax	(4,779)
Profit	<u>36,031</u>

FMSS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	2021
	£
Fixed assets	14,727
Current assets	75,519
Creditors: amounts falling due within one year	(54,214)
Net current assets	21,305
Total assets less current liabilities	36,032
Net assets	36,032
Capital and reserves	36,032

NOTES TO THE ACCOUNTS

1 Statutory information

FMSS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12752752. The registered office is Kemp House, 160 City Road, London, EC1V 2NX, United Kingdom.

2 Average number of employees

During the period the average number of employees was 1.

For the period ending 31 July 2021 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 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 29 April 2022

DocuSigned by:

Alexander Robert Margetts

Mr Alexander Robert Margetts
 Director

Company Registration No. 12752752

FMSS LIMITED
DETAILED INCOME STATEMENT
FOR THE PERIOD FROM 19 JULY 2020 TO 31 JULY 2021

This schedule does not form part of the statutory accounts.

	2021
	£
Turnover	
Sales	556,941
Staff costs	
Wages and salaries	8,108
Directors' salaries	12,132
Staff training and welfare	336
Travel and subsistence	6,127
Motor expenses	3,462
Entertaining	1,270
	<u>31,435</u>
Depreciation and other amounts written off assets	
Depreciation	<u>8,463</u>
Other	
Rent	1,848
Telephone and fax	2,233
Postage	63
Stationery and printing	202
Subscriptions	171
Bank charges	25,097
Insurance	641
Equipment expensed	2,519
Equipment hire	54
Software	627
Repairs and maintenance	3,694
Donations	40
Sundry expenses	5,094
Accountancy fees	1,613
Advertising and PR	2,020
Other legal and professional	1,528
Subcontractor costs	13,360
Commissions payable	530
Other direct costs	414,899
	<u>476,233</u>
Profit on ordinary activities before taxation	<u><u>40,810</u></u>