

**REGISTERED NUMBER: 12850526 (England and Wales)**

**Financial Statements**

**for the Period 1 September 2020 to 30 September 2021**

**for**

**FAMEX LTD**

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**for the Period 1 September 2020 to 30 September 2021**

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**FAMEX LTD**

**Company Information**

**for the Period 1 September 2020 to 30 September 2021**

**DIRECTOR:**

Mr M Sanaizadeh

**REGISTERED OFFICE:**

9 Almond Avenue  
West Drayton  
UB7 9EJ

**REGISTERED NUMBER:**

12850526 (England and Wales)

**ACCOUNTANTS:**

ASUKI Accountants Ltd  
First Floor, Heath House  
West Drayton Road  
Hillingdon  
Middlesex  
UB8 3LA

**Balance Sheet**  
**30 September 2021**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		3,337
<b>CURRENT ASSETS</b>			
Stocks		18,653	
Cash at bank		<u>929</u>	
		19,582	
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>21,657</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,075)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,262</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6		100
Retained earnings			<u>1,162</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,262</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued**  
**30 September 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 April 2022 and were signed by:

Mr M Sanaizadeh - Director

**Notes to the Financial Statements**  
**for the Period 1 September 2020 to 30 September 2021**

**1. STATUTORY INFORMATION**

FAMEX LTD is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% RBM

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 .

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
Additions	4,450
At 30 September 2021	<u>4,450</u>
<b>DEPRECIATION</b>	
Charge for period	1,113
At 30 September 2021	<u>1,113</u>
<b>NET BOOK VALUE</b>	
At 30 September 2021	<u>3,337</u>

**Notes to the Financial Statements - continued**  
**for the Period 1 September 2020 to 30 September 2021**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors	£ <u>21,657</u>
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**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary shares	£100	<u>100</u>

**7. RELATED PARTY DISCLOSURES**

At the year end, the company owed an amount of £15,841 to its director.

**8. ULTIMATE CONTROLLING PARTY**

The company was controlled throughout the year by its director Mr M Sanaizadeh.

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.