

**Company registration number: 08465092**

**Extra FX Limited**

**Unaudited filleted financial statements**

**28 February 2018**

## **Extra FX Limited**

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## **Extra FX Limited**

### **Directors and other information**

<b>Director</b>	Mr J K J Young
<b>Company number</b>	08465092
<b>Registered office</b>	First Floor 59-63 Wood Street Earl Shilton Leicestershire LE9 7NE
<b>Business address</b>	158a Arbury Road Nuneaton Warwickshire CV10 7ND
<b>Accountant</b>	J Robins Accountants First Floor 59-63 Wood Street Earl Shilton Leicestershire LE9 7NE

**Bankers**

HSBC Bank plc  
3A Queens Road  
Nuneaton  
Warwickshire  
CV11 5JL

**Extra FX Limited**

**Report to the director on the preparation of the  
unaudited statutory financial statements of Extra FX Limited  
Year ended 28 February 2018**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 28 February 2018 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

J Robins Accountants

Chartered Certified Accountants

First Floor

59-63 Wood Street

Earl Shilton

Leicestershire

LE9 7NE

4 June 2018

**Extra FX Limited****Statement of financial position****28 February 2018**

	<b>2018</b>	2017
	<b>£</b>	£
Fixed assets	2,201	3,301
	<hr/>	<hr/>
Current assets	3,428	5,279
Creditors: amounts falling due within one year	( 2,054)	( 4,593)
	<hr/>	<hr/>
<b>Net current assets</b>	1,374	686
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	3,575	3,987
Accruals and deferred income	( 960)	( 960)
	<hr/>	<hr/>
<b>Net assets</b>	2,615	3,027
	<hr/>	<hr/>
<b>Capital and reserves</b>	2,615	3,027
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

## Extra FX Limited

Year ended 28 February 2018

### 1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

**2018**

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mr J K J Young	( 3,500)	3,709	209
	<hr/>	<hr/>	<hr/>

**2017**

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mr J K J Young	( 7,078)	3,578	( 3,500)
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For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 04 June 2018 , and are signed on behalf of the board by:

**Mr J K J Young**

Director

Company registration number: 08465092

The company is a private company limited by shares, registered in England.

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.