

**FOAM EXPRESS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

FOAM EXPRESS LTD
UNAUDITED ACCOUNTS
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FOAM EXPRESS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020

Directors	Mindaugas Zubrickas Peter Hrano Peter Hrano
Company Number	08724689 (England and Wales)
Registered Office	1 Melwood Grove Hull HU5 1AY
Accountants	Eurofirma Ltd 59 Devons Road London E3 3DW

FOAM EXPRESS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	6,695	8,165
Current assets			
Debtors	5	3,575	100
Cash at bank and in hand		45,379	1,838
		<u>48,954</u>	<u>1,938</u>
Creditors: amounts falling due within one year	<u>6</u>	(53,915)	(17,289)
Net current liabilities		<u>(4,961)</u>	<u>(15,351)</u>
Net assets/(liabilities)		1,734	(7,186)
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		1,634	(7,286)
Shareholders' funds		<u>1,734</u>	<u>(7,186)</u>

For the year ending 31 October 2020 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 July 2021 and were signed on its behalf by

Mindaugas Zubrickas
Director

Company Registration No. 08724689

FOAM EXPRESS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	50,000	-
Taxes and social security	3,915	(138)
Loans from directors	-	17,427
	<u>53,915</u>	<u>17,289</u>

7 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

8 Average number of employees

During the year the average number of employees was 4 (2019: 7).

