

Registered number: 07931236

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**FVMA Ltd**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 28/02/2017**

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**Prepared By:**

Harvey Guinan LLP  
Chartered Certified Accountants  
310/311 Vanilla Factory  
39 Fleet Street  
Liverpool  
Merseyside  
L1 4AR

**ACCOUNTS**  
**FOR THE YEAR ENDED 28/02/2017**

**DIRECTORS**

Miles Falkingham

Fraser Martin

Stephen Vant

**SECRETARY**

Miles Falkingham

**REGISTERED OFFICE**

25 Canning Street

Liverpool

L8 7NN

**COMPANY DETAILS**

registered in England, registered number 07931236

**BANKERS**

HSBC

**ACCOUNTANTS**

Harvey Guinan LLP

Chartered Certified Accountants

310/311 Vanilla Factory

39 Fleet Street

Liverpool

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**ACCOUNTS**  
**FOR THE YEAR ENDED 28/02/2017**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 28/02/2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	2	984	984
<b>CURRENT ASSETS</b>			
Debtors	3	2,809	2,809
Cash at bank and in hand		<u>276</u>	<u>276</u>
		3,085	3,085
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>7,528</u>	<u>7,528</u>
<b>NET CURRENT LIABILITIES</b>		<u>(4,443)</u>	<u>(4,443)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(3,459)</u>	<u>(3,459)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account		<u>(3,559)</u>	<u>(3,559)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(3,459)</u>	<u>(3,459)</u>

For the year ending 28/02/2017 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 28/11/2017 and signed on their behalf  
by**

.....  
Miles Falkingham  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28/02/2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

**2. TANGIBLE FIXED ASSETS**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 29/02/2016	3,392	3,392
At 28/02/2017	<u>3,392</u>	<u>3,392</u>
<b>Depreciation</b>		
At 29/02/2016	2,408	2,408
At 28/02/2017	<u>2,408</u>	<u>2,408</u>
<b>Net Book Amounts</b>		
At 28/02/2017	<u>984</u>	<u>984</u>
At 28/02/2016	<u>984</u>	<u>984</u>

**3. DEBTORS**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	2,098	2,098
Other debtors	<u>711</u>	<u>711</u>
	<u>2,809</u>	<u>2,809</u>

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#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
VAT	202	202
Trade creditors	706	706
Accruals	6,620	6,620
	<u>7,528</u>	<u>7,528</u>

#### 5. EMPLOYEES

2017	2016
No.	No.

#### 6. SHARE CAPITAL

	2017	2016
	£	£
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>New shares issued during period:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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