

F75 LTD

**Company Registration Number:
09941399 (England and Wales)**

Unaudited statutory accounts for the year ended 06 January 2017

Period of accounts

Start date: 07 January 2016

End date: 06 January 2017

F75 LTD

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Company Information

for the Period Ended 06 January 2017

Director:

FILIP PETROV

Registered office:

28
Warboys Crescent
London
England
E4 9HR

Company Registration Number:

09941399 (England and Wales)

F75 LTD

Balance sheet

As at 06 January 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>
Fixed assets		
Tangible assets:	2	1,359
Total fixed assets:		<u>1,359</u>
Current assets		
Cash at bank and in hand:		13,238
Total current assets:		<u>13,238</u>
Creditors: amounts falling due within one year:	3	(3,799)
Net current assets (liabilities):		<u>9,439</u>
Total assets less current liabilities:		10,798
Provision for liabilities:		(10,598)
Total net assets (liabilities):		<u>200</u>

The notes form part of these financial statements

F75 LTD

Balance sheet continued

As at 06 January 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>
Capital and reserves		
Called up share capital:		1
Profit and loss account:		199
Shareholders funds:		<hr/> 200 <hr/>

For the year ending 6 January 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.

This report was approved by the board of directors on 16 March 2017

And Signed On Behalf Of The Board By:

Name: FILIP PETROV

Status: Director

The notes form part of these financial statements

F75 LTD

Notes to the Financial Statements

for the Period Ended 06 January 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Sales comprise the fair value of the consideration received or receivable for the sale of goods and rendering of services in the ordinary course of Company's activities. Sales are presented, net of value-added tax, rebates and discounts

Tangible fixed assets depreciation policy

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

Plant and machinery 18% NBV

Motor vehicles 18% NBV

Intangible fixed assets amortisation policy

Freehold land is not depreciated.

Depreciation on other items of property, plant and equipment is calculated using the straight-line method to allocate their depreciable amounts over their estimated useful lives as follows:

Useful lives

Leasehold land 60 to 99 years

Buildings 25 to 50 years

Plant and equipment 5 to 15 years

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

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Notes to the Financial Statements

for the Period Ended 06 January 2017

2. Tangible assets

	Office equipment		Total
Cost	£	£	
Additions	1,399		1,399
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 06 January 2017	1,399		1,399
Depreciation			
Charge for year	40		40
On disposals	-		-
Other adjustments	-		-
At 06 January 2017	40		40
Net book value			
At 06 January 2017	1,359		1,359

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Notes to the Financial Statements

for the Period Ended 06 January 2017

3.Creditors: amounts falling due within one year note

	2017 £
Taxation and social security	3,799
Total	3,799
corporation tax	

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.