

Company Registration No. 10728855 (England and Wales)

FU INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2018
PAGES FOR FILING WITH REGISTRAR

FU INVESTMENTS LIMITED

COMPANY INFORMATION

Director	Mr K C Fu	(Appointed 19 April 2017)
Company number	10728855	
Registered office	20 Anayah Apartments 54b Trundleys Road Deptford London SE8 5FB	
Accountants	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY	
Bankers	Santander UK Plc Bridle Road Bootle Merseyside L30 4GB	

FU INVESTMENTS LIMITED

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FU INVESTMENTS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FU INVESTMENTS LIMITED FOR THE PERIOD ENDED 31 AUGUST 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fu Investments Limited for the period ended 31 August 2018 which comprise, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Fu Investments Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Fu Investments Limited and state those matters that we have agreed to state to the Board of Directors of Fu Investments Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fu Investments Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Fu Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Fu Investments Limited. You consider that Fu Investments Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Fu Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited

22 November 2018

Chartered Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

FU INVESTMENTS LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2018

	Notes	2018 £	£
Fixed assets			
Investments	3		10,000
Current assets			
Cash at bank and in hand		24,699	
Creditors: amounts falling due within one year	4	(35,100)	
Net current liabilities			(10,401)
Total assets less current liabilities			(401)
Capital and reserves			
Called up share capital	5		10
Profit and loss reserves			(411)
Total equity			(401)

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 22 November 2018

Mr K C Fu
Director

Company Registration No. 10728855

FU INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2018

1 Accounting policies

Company information

Fu Investments Limited is a private company limited by shares incorporated in England and Wales. The registered office is 20 Anayah Apartments, 54b Trundleys Road, Deptford, London, SE8 5FB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

2 Employees

There were no employees in the company during this period.

3 Fixed asset investments

	2018 £
Investments	10,000

Movements in fixed asset investments

	Investments other than loans £
Cost or valuation	
At 19 April 2017	-
Additions	10,000
At 31 August 2018	10,000
Carrying amount	
At 31 August 2018	10,000

4 Creditors: amounts falling due within one year

	2018 £
Other creditors	35,100

FU INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 AUGUST 2018

5 Called up share capital

2018
£

Ordinary share capital

Issued and fully paid

10 Ordinary A of £1 each

10

10 Ordinary A shares of £1 were allotted and fully paid for cash at par during the period.

6 Ultimate controlling party

The ultimate controlling party is Mr F K Ching.

7 Comparatives

This is the company's first period, therefore there are no comparatives.

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.