

Finance & Management Consultants Limited

Company Registration Number  
08481537

Report of the Directors and  
Dormant Company accounts

Period of accounts

Start date 01/04/2018

End date 31/03/2019

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for the Period Ended 31 March 2019

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## Finance & Management Consultants Limited

### Company Information

for the Period Ended 31 March 2019

Directors	Alekper Khalilov				
Registered office	286 Lodge Avenue Dagenham Essex RM8 2HF				
Company Registration Number	08481537				
Accountants	<table><tr><td>Name</td><td>Gench &amp; Company</td></tr><tr><td>Address</td><td>3 Jarvis Close Barking Essex IG11 7PZ</td></tr></table>	Name	Gench & Company	Address	3 Jarvis Close Barking Essex IG11 7PZ
Name	Gench & Company				
Address	3 Jarvis Close Barking Essex IG11 7PZ				



Accountants' Report

for the Period Ended 31 March 2019

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 March 2019. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 March 2019 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Gench & Company  
3 Jarvis Close  
Barking  
Essex  
IG11 7PZ

Date

2019-12-14

Finance & Management Consultants Limited

Balance Sheet

for the Period Ended 31 March 2019

Company registration number 08481537

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	3,793	3,793
Total fixed assets		<u>3,793</u>	<u>3,793</u>
Current assets			
Debtors	3		3,150
Investments	4	46,170	50,000
Total current assets/(liabilities)		<u>46,170</u>	<u>53,150</u>
Creditors			
Creditors - amounts falling due within one year	5	5,546	10,526
Net current assets		<u>40,624</u>	<u>42,624</u>
Total assets less current liabilities		<u>44,417</u>	<u>46,417</u>
Net assets/(liabilities)		<u>44,417</u>	<u>46,417</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	44,416	46,416
Total shareholders funds		<u>44,417</u>	<u>46,417</u>

Finance & Management Consultants Limited

Balance Sheet

for the Period Ended 31 March 2019

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The members have agreed to the preparation of abridged accounts.

For the year ending 31 March 2019 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2019-12-14

SIGNED ON BEHALF OF THE BOARD BY

Name                      Alekper Khalilov

Status                     Director

The notes form part of these financial statements

## Finance & Management Consultants Limited

### Notes to the Financial Statements

for the Period Ended 31 March 2019

#### 1. Accounting policies

##### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

##### Going Concern

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

Finance & Management Consultants Limited  
Notes to the Financial Statements  
for the Period Ended 31 March 2019

2. Tangible fixed assets

	Office equipment	Total
Cost	£	£
At 1 April 2018	5,881	5,881
At 31 March 2019	5,881	5,881
Depreciation		
At 1 April 2018	2,088	2,088
At 31 March 2019	2,088	2,088
Net book value		
At 31 March 2019	3,793	3,793
At 31 March 2018	3,793	3,793

Finance & Management Consultants Limited

Notes to the Financial Statements  
for the Period Ended 31 March 2019

3. Debtors	2019	2018
Other debtors		3,150
	<hr/>	<hr/>
Total	0	3,150
4. Current asset investments	2019	2018
Other	46,170	50,000
Total	46,170	50,000
5. Creditors amounts falling due within one year	2019	2018
Corporation tax	5,546	10,046
Accruals and deferred income		480
	<hr/>	<hr/>
Total	5,546	10,526

Finance & Management Consultants Limited  
Notes to the Financial Statements  
for the Period Ended 31 March 2019

6. Share capital		2019	2018
Authorised type	Par value	£	£
Ordinary shares	1	1	1
		—	—
Total		1	1
Allotted, called up and paid		£	£
Ordinary shares		1	1
		—	—
Total		1	1
7. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 April 2018		46,416	
Profit/(Loss) for year			
Dividends paid		2,000	
		—	
Retained Profit/(Loss) at 31 March 2019		44,416	