

**FX 75 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

FX 75 Limited
Statement of Financial Position
As at 31 March 2019

Registered number: 08402764

	2019	2018
	£	£
Fixed assets	15,300	6,298
Current assets	118,303	89,848
Creditors: Amounts Falling Due Within One Year	(35,194)	(30,472)
NET CURRENT ASSETS	<u>83,109</u>	<u>59,376</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>98,409</u>	<u>65,674</u>
Accruals and deferred income	(3,048)	(3,360)
NET ASSETS	<u><u>95,361</u></u>	<u><u>62,314</u></u>
CAPITAL AND RESERVES	<u><u>95,361</u></u>	<u><u>62,314</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Office and administration	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

2. General Information

FX 75 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08402764 . The registered office is 7 Ferniehurst, Camberley, Surrey, GU15 2DQ.

FX 75 Limited
Statement of Financial Position (continued)
As at 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Keith Dawson

21/12/2019

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.