FHM SERVICE LIMITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/2014

TUESDAY



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29/09/2015 COMPANIES HOUSE

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ABBREVIATED BALANCE SHEET AS AT 31/12/2014

	<u>Notes</u>	<u>2014</u>		<u>2013</u>		
		£	£	£	£	
CALLED UP SHARE CAPITAL NO	T PAID		0,78		0,83	
FIXED ASSETS						
Tangible Assets	2	13.219,49	_	5,00		
•			13.219,49		5,00	
CURRENT ASSETS						
Stocks		169.072,17		89.774,42		
Debtors		12.315,64	•	5.174,24		
Cash at bank and in hand		18.482,00	_	4.777,35		
		199.869,81		99.726,01		
PREPAYMENTS AND ACCRUED	INCOME	2.035,31		723,76		
CREDITORS						
Amounts falling due						
within one year		-196.758,61	_	-90.810,24		
NET CURRENT ASSETS			5.146,52		9.639,53	
TOTAL ASSETS LESS CURRENT	LIABILIT	<u>IES</u>	18.366,79	_	9.645,37	
CREDITORS						
Amounts falling due after						
more than one year			0,00		0,00	
PROVISIONS FOR LIABILITIES A	ND CHAR	GES .	-21.131,67		-13.961,44	
NET ASSETS		:	-2.764,88	=	-4.316,07	
CAPITAL AND RESERVES					1	
Called up share capital	3		0,78		0,83	
Loss previous year	4		-4.033,15		-11.944,68	
Other reserves			0,00		0,00	
Profit and loss account		•	1.267,50	_	7.627,77	
Shareholders' funds		:	-2.764,88	=	-4.316,07	

For the year ending 31/12/2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question an accordance with section 476.

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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of di	irectors on	09,201	(c) (date)		
and signed on their behalf by	Frand	Am	ree6	(Mr Frank Anne	ecke - DIRECTOR'
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NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/12/2014

1. **ACCOUNTING POLICIES**

Basis of accounting

There have been no changes in accounting policies during the year. The accounts have been prepared under the historical cost convention and with the Financial Standard for Smaller Entities (FRSSE, effective April 2008).

The company has taken advantage of the exemptions in the Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Currency

The business of the company and its total transactions are conducted exclusively in the currency of European EURO. Therefore all relevant information available as at 31/12/2014 had to be translated into British £ applying the exchange rate circulated by the Bank of England regarding the accounting reference date. To the extent this report also includes accounts subject to reports filed with the Companies House of preceding financial years this could lead to differences according to a change of exchange rates between the present and preceding accounting reference dates. Where such differences occur they are explicitly shown in the report.

Turnover

2.

Turnover comprises the value of sales excluding value added tax and trade discounts.

Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives. The rates and methods relating to a whole calendar year generally applicable are:

Vehicle	16,67 - 33,33 % reducing balance
Office equipment	20,00 - 100,00 % reducing balance

TANGIBLE FIXED ASSETS	<u>Total</u> £
<u>Cost</u> At 31/12/2013	5,00
Change in value due to different exchange rates 31/12/2013 - 31/12/2014	-0,33
=	4,67
Acquisitions 2014	16.796,14
Disposals 2014 Transfers 2014	0,00 0,00
1101131613 2014	16.796,14
<u>Depreciation</u>	
At 31/12/2013	22.223,13
Change in value due to different exchange rates	
31/12/2013 - 31/12/2014	-1.460,75
	20.762,38
Charge for year 2014	3.581,32
Cumulated as at 31/12/2014	24.343,70

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31/12/2014

ACCOUNTING POLICIES

Basis of accounting

There have used no changes in accounting policies during the year. The accounts have been prepared under the indicator coal convenion and with the Financial Standard for Smaller Entities (FRSSE, effective Anni 2009).

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	Net Book Value At 31/12/2013		5,00
	Change in value due to different exchange rates 31/12/2013 - 31/12/2014		-0,33 4,67
	At 31/12/2014		13.219,49
3.	SHARE CAPITAL	<u>2014</u> £	<u>2013</u> £
	Allotted, called up and fully paid 0 ordinary shares of € 1.00 each	0,00	0,00
4.	LOSS PREVIOUS YEAR		Total £
	Cost Loss at 31/12/2013		-4.316,91
	Change in value due to different exchange rates 31/12/2013 - 31/12/2014 Loss Previous Year at 31/12/2014		283,75 -4.033,15

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