

Company No: 5656850

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

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COMPANIES HOUSE

FOR THE YEAR ENDED 31/12/2014

ABBREVIATED FINANCIAL STATEMENTS

LHM SERVICE LIMITED

**FHM SERVICE LIMITED**

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Work done in connection with

the proposed project of the

**FHM SERVICE LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT 31/12/2014**

	<u>Notes</u>	<u>2014</u>		<u>2013</u>	
		£	£	£	£
<b><u>CALLED UP SHARE CAPITAL NOT PAID</u></b>			0,78		0,83
<b><u>FIXED ASSETS</u></b>					
Tangible Assets	2	<u>13.219,49</u>	13.219,49	<u>5,00</u>	5,00
<b><u>CURRENT ASSETS</u></b>					
Stocks		169.072,17		89.774,42	
Debtors		12.315,64		5.174,24	
Cash at bank and in hand		<u>18.482,00</u>		<u>4.777,35</u>	
		199.869,81		99.726,01	
<b><u>PREPAYMENTS AND ACCRUED INCOME</u></b>		2.035,31		723,76	
<b><u>CREDITORS</u></b>					
Amounts falling due within one year		<u>-196.758,61</u>		<u>-90.810,24</u>	
<b><u>NET CURRENT ASSETS</u></b>			5.146,52		9.639,53
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			18.366,79		9.645,37
<b><u>CREDITORS</u></b>					
Amounts falling due <u>after</u> more than <u>one year</u>			0,00		0,00
<b><u>PROVISIONS FOR LIABILITIES AND CHARGES</u></b>			-21.131,67		-13.961,44
<b><u>NET ASSETS</u></b>			<u>-2.764,88</u>		<u>-4.316,07</u>
<b><u>CAPITAL AND RESERVES</u></b>					
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			<u>1.267,50</u>		<u>7.627,77</u>
Shareholders' funds			<u>-2.764,88</u>		<u>-4.316,07</u>

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 in 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 directors on 22.09.2015 (date)

and

signed on their behalf by Frank Annecke (Mr Frank Annecke - DIRECTOR)

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**FHM SERVICE LIMITED**  
**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 preceeding financial years this could lead to differences according to a change of exchange rates between the present and preceeding accounting reference dates. Where such differences occur they are explicitly shown in the report.

**Turnover**

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

**2. TANGIBLE FIXED ASSETS**

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

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 2016-2017 31.12.2017

2013-2014 31.12.2014  
 2014-2015 31.12.2015  
 2015-2016 31.12.2016  
 2016-2017 31.12.2017

**IMMEDIATE FIXED ASSETS**

Office equipment 50,000 - 100,000 at acquisition  
 Vehicle 12,000 - 33,000 at acquisition

2013  
 2014

such methods relating to a whole company, less directly attributable to the company, less expected future value. The value of the company has been provided at the following rates in order to make down the cost of acquisition.

**Intangible**

Intangible assets are those assets which are not physical in nature and which are not identifiable as a separate asset. They are usually acquired in connection with the acquisition of a business and are usually valued at the cost of acquisition. They are usually valued at the cost of acquisition and are usually valued at the cost of acquisition.

**Criteria**

Intangible assets are those assets which are not physical in nature and which are not identifiable as a separate asset. They are usually acquired in connection with the acquisition of a business and are usually valued at the cost of acquisition. They are usually valued at the cost of acquisition and are usually valued at the cost of acquisition.

**Accounting policies**

**FOR THE YEAR ENDED 31.12.2014**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FINANCIAL STATEMENTS**



**Net Book Value**

At 31/12/2013	5,00
Change in value due to different exchange rates	
31/12/2013 - 31/12/2014	<u>-0,33</u>
	<u>4,67</u>
At 31/12/2014	<u>13.219,49</u>

**3. SHARE CAPITAL**

	<u>2014</u>	<u>2013</u>
	£	£
Allotted, called up and fully paid		
0 ordinary shares of € 1.00 each	<u>0,00</u>	<u>0,00</u>

**4. LOSS PREVIOUS YEAR**

	<u>Total</u>
	£
<b><u>Cost</u></b>	
Loss at 31/12/2013	-4.316,91
Change in value due to different exchange rates	
31/12/2013 - 31/12/2014	<u>283,75</u>
Loss Previous Year at 31/12/2014	<u>-4.033,15</u>

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