

Registered Number: 06412661
England and Wales

Unaudited Financial Statements

for the year ended 31 October 2022

for

FMAK ACCOUNTING SERVICES (FAS) LTD

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FMAK ACCOUNTING SERVICES (FAS) LTD
Company Information
For the year ended 31 October 2022

Director	Mr Alphonse Fosu-Mensah
Registered Number	06412661
Registered Office	152 KENDAL DRIVE HALTON MOOR LEEDS LS15 0AZ
Accountants	FMAK Accounting Services (FAS)Ltd 152 Kendal Drive Halton Moor Leeds West Yorkshire LS15 0AZ

FMAK ACCOUNTING SERVICES (FAS) LTD

Director's Report

For the year ended 31 October 2022

Director's report and financial statements

The directors present their annual report and the financial statements for the year ended 31st October 2022.

Principal activities

Principal activity of the company during the financial 31st December 2022 was of providing Accounting, auditing, Bookkeeping and Tax consultancy services

Director

The director who served the company throughout the 1st November 2021 to 31st December 2022 was as follows: Alphonse Fosu-Mensah

Statement of director's responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the board,

Mr Alphonse Fosu-Mensah
Director

Date approved: 06 March 2023

FMAK ACCOUNTING SERVICES (FAS) LTD
Accountants' Report
For the year ended 31 October 2022

Accountants report

You consider that the company is exempt from an audit for the year ended 31 October 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Alphonse Fosu-Mensah 31 October 2022

FMAK Accounting Services (FAS)Ltd
152 Kendal Drive
Halton Moor
Leeds
West Yorkshire
LS15 0AZ
06 March 2023

FMAK ACCOUNTING SERVICES (FAS) LTD
Balance Sheet
As at 31 October 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	5,148	1,044
		5,148	1,044
Current assets			
Debtors: amounts falling due within one year	4	198	0
Cash at bank and in hand		10,291	20,665
		10,489	20,665
Creditors: amount falling due within one year	5	(4,532)	(10,191)
Net current assets		5,957	10,474
Total assets less current liabilities		11,105	11,518
Creditors: amount falling due after more than one year	6	(17,860)	(15,667)
Net liabilities		(6,755)	(4,149)
Capital and reserves			
Called up share capital	7	200	200
Profit and loss account		(6,955)	(4,349)
Shareholder's funds		(6,755)	(4,149)

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year ending 31 October 2022 in accordance with section 476 of the Companies Act 2006.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 06 March 2023 and were signed by:

Mr Alphonse Fosu-Mensah
Director

FMAK ACCOUNTING SERVICES (FAS) LTD
Statement of Changes in Equity
For the year ended 31 October 2022

	Equity share capital £	Retained Earnings £	Total £
At 01 November 2020	200	(3,731)	(3,531)
Profit for the year		(618)	(618)
Total comprehensive income for the year	-	(618)	(618)
Total investments by and distributions to owners	-	-	-
At 31 October 2021	200	(4,349)	(4,149)
At 01 November 2021	200	(4,349)	(4,149)
Profit for the year		(2,606)	(2,606)
Total comprehensive income for the year	-	(2,606)	(2,606)
Total investments by and distributions to owners	-	-	-
At 31 October 2022	200	(6,955)	(6,755)

FMAK ACCOUNTING SERVICES (FAS) LTD

Notes to the Financial Statements

For the year ended 31 October 2022

General Information

FMAK ACCOUNTING SERVICES (FAS) LTD is a private company, limited by shares, registered in England and Wales, registration number 06412661, registration address 152 KENDAL DRIVE, HALTON MOOR, LEEDS, LS15 0AZ.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Website cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures & Fittings	20%
Computer Equipment	33%

2. Average number of employees

Average number of employees, including directors during the year was as follows: 1 (2021: 1)

Average number of employees during the year was 1 (2021 : 1).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 November 2021	825	1,150	1,975
Additions	1,106	4,010	5,116
Disposals	-	-	-
At 31 October 2022	1,931	5,160	7,091
Depreciation			
At 01 November 2021	297	634	931
Charge for year	177	835	1,012
On disposals	-	-	-
At 31 October 2022	474	1,469	1,943
Net book values			
Closing balance as at 31 October 2022	1,457	3,691	5,148
Opening balance as at 01 November 2021	528	516	1,044

4. Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade Debtors	198	0
	198	0

5. Creditors: amount falling due within one year

	2022	2021
	£	£
Bank Loans & Overdrafts - Bounce Back	4,000	10,191
Other Creditors	0	0
VAT	532	0
	4,532	10,191

6. Creditors: amount falling due after more than one year

	2022	2021
	£	£
Bank Loans & Overdrafts - Bounce Back	11,669	15,667
Barclays Bank Loan	6,191	0
	17,860	15,667

7. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
200 Class A shares of £1.00 each	200	200
	<u>200</u>	<u>200</u>

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.