

REGISTERED NUMBER: 06783806 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019
FOR
FIXEEZE LTD

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FOR THE YEAR ENDED 31 AUGUST 2019

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FIXEEZE LTD (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019

DIRECTORS: Mr Daniel Michael Lack
Mr Peter John Moule

SECRETARY: Mr Paul Cramer

REGISTERED OFFICE: Five Ways
57-59 Hatfield Road
Potters Bar
Hertfordshire
EN6 1HS

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ACCOUNTANTS: SRG Newmans Limited
Five Ways
57-59 Hatfield Road
Potters Bar
Hertfordshire
EN6 1HS

BALANCE SHEET
31 AUGUST 2019

	2019	2018
	£	£
CURRENT ASSETS	10,697	16,466
CREDITORS		
Amounts falling due within one year	<u>(60,025)</u>	<u>(62,510)</u>
NET CURRENT LIABILITIES	<u>(49,328)</u>	<u>(46,044)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(49,328)</u>	<u>(46,044)</u>
CAPITAL AND RESERVES	<u>(49,328)</u>	<u>(46,044)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2018 - NIL).

2. OTHER FINANCIAL COMMITMENTS

At the year ended 31st August 2019, included in Creditors is a balance of £59,470 (2018: £61,475) owed to Electro Expo Limited. A company in which Mr Moule is a shareholder.

Interest is not charged on this loan, the loan is repayable on demand.

Electro Expo Limited has a charge dated 17th February 2011 over all and any monies, obligations and liabilities covenanted to be paid and discharged by the Company.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
31 AUGUST 2019

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 29 May 2020 and were signed on its behalf by:

Mr Peter John Moule - Director

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.