

Company registration number: 08096274

Fogma Limited

Unaudited filleted financial statements

30 June 2023

Fogma Limited

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Report to the director on the preparation of the unaudited statutory financial statements of Fogma Limited Year ended 30 June 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fogma Limited for the year ended 30 June 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of Fogma Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Fogma Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fogma Limited and its director as a body for our work or for this report.

It is your duty to ensure that Fogma Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fogma Limited. You consider that Fogma Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fogma Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Curnow & Co Limited

Chartered Certified Accountant

31 Loxhore Cottages

Loxhore

Barnstaple

EX31 4ST

15 August 2023

Fogma Limited**Statement of financial position****30 June 2023**

	2023	2022
	£	£
Fixed assets	4,117	4,658
	<hr/>	<hr/>
Current assets	74,228	47,777
Creditors: amounts falling due within one year	(4,681)	(312)
	<hr/>	<hr/>
Net current assets	69,547	47,465
	<hr/>	<hr/>
Total assets less current liabilities	73,664	52,123
Accruals and deferred income	(660)	(540)
	<hr/>	<hr/>
Net assets	73,004	51,583
	<hr/>	<hr/>
Capital and reserves	73,004	51,583
	<hr/>	<hr/>

Fogma Limited

Year ended 30 June 2023

For the year ending 30 June 2023 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15 August 2023 , and are signed on behalf of the board by:

G. Ewer

Director

Company registration number: 08096274

The company is a private company limited by shares, registered in England. The address of the registered office is 10 Rosecomb, Royston, Herts, SG8 9FJ.

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.