

COMPANY REGISTRATION NUMBER 08134449

**FOREX INVESTMENTS LTD**

**FINANCIAL STATEMENTS**

**31 July 2016**

# **FOREX INVESTMENTS LTD**

## **DIRECTOR'S REPORT**

### **YEAR ENDED 31 JULY 2016**

The director presents his report and the unaudited financial statements of the company for the year ended 31 July 2016.

#### **PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was Other information technology service activities

#### **DIRECTOR**

The director who served the company during the year was as follows:

Mr Kovacs

#### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office: Signed by order of the director

Unit 22, Bulrushes Business Park

Coombe Hill Road

East Grinstead

West Sussex

RH19 4LZ

Krisztian Kovacs

Company Secretary

Approved by the director on 2 May 2017

# FOREX INVESTMENTS LTD

## PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2016

	2016	2015
	£	£
Turnover	46,392	3,607
Other charges	(45,995)	(1,067)
<b>PROFIT</b>	<b>397</b>	<b>2,540</b>

# FOREX INVESTMENTS LTD

## BALANCE SHEET

**31 July 2016**

*(continued)*

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Current assets	<b>4,336</b>	26,591
Creditors: amounts falling due within one year	<b>79</b>	—
<b>NET CURRENT ASSETS</b>	<b>4,257</b>	26,591
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>4,257</b>	26,591
Creditors: amounts falling due after more than one year	<b>1,887</b>	24,539
	<b>2,370</b>	2,052
Capital and reserves	<b>2,370</b>	2,052

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved and signed by the director and authorised for issue on 2 May 2017 .

Mr Kovacs Director

Company Registration Number: 08134449

**FOREX INVESTMENTS LTD**

**MANAGEMENT INFORMATION**

**YEAR ENDED 31 JULY 2016**

**The following page does not form part of the financial statements.**

# FOREX INVESTMENTS LTD

## DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2016

	2016	2015
	£	£
TURNOVER	46,392	3,607
OTHER CHARGES	(45,995)	(1,067)
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	397	2,540
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**OTHER CHARGES****DISTRIBUTION COSTS**

Commissions paid	<b>45,500</b>	—
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**GENERAL EXPENSES**

Printing	—	3
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**FINANCIAL COSTS**

Bank charges	—	19
Other professional fees	<b>495</b>	645
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	<b>495</b>	664
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**DIVIDENDS**

Dividend paid on ordinary shares	—	400
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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.