

FIP (UK) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

FIP (UK) LTD
UNAUDITED ACCOUNTS
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FIP (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Director	Nicolas Piers Morris
Secretary	Nicolas Piers Morris
Company Number	08464637 (England and Wales)
Registered Office	Rough Hill Complex The Tye, East Hanningfield, Chelmsford Essex CM3 8BY
Accountants	Accounting Solutions Anglia Ltd 13 Cornflower Road Jaywick Sands Clacton on Sea Essex CO15 2RZ

FIP (UK) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	1	1
Current assets			
Inventories	5	95,000	145,000
Debtors	<u>6</u>	3,125	3,125
Cash at bank and in hand		70,325	80,072
		<u>168,450</u>	<u>228,197</u>
Creditors: amounts falling due within one year	<u>7</u>	(135,839)	(143,948)
Net current assets		<u>32,611</u>	<u>84,249</u>
Net assets		<u>32,612</u>	<u>84,250</u>
Capital and reserves			
Called up share capital	<u>8</u>	1	1
Profit and loss account		32,611	84,249
Shareholders' funds		<u>32,612</u>	<u>84,250</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 October 2019.

Nicolas Piers Morris
Director

Company Registration No. 08464637

FIP (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

6 Debtors	2019	2018
	£	£
Accrued income and prepayments	3,125	3,125
7 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	100,231	98,608
Trade creditors	7,929	35,985
Taxes and social security	(28,461)	(16,805)
Loans from directors	56,140	26,160
	135,839	143,948
8 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

9 Average number of employees

During the year the average number of employees was 0 (2018: 1).

