

FCE & BK LTD

**Company Registration Number:
09067738 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

FCE & BK LTD

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FCE & BK LTD

Company Information

for the Period Ended 31 March 2018

Director:	Gabor Bakler-Kugler
Registered office:	23 Hammonds Lane Billericay Essex England CM11 2SZ
Company Registration Number:	09067738 (England and Wales)

FCE & BK LTD

Directors' Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

Financial Services

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018
Gabor Bakler-Kugler

This report was approved by the board of directors on 14 November 2018
And Signed On Behalf Of The Board By:

Name: Gabor Bakler-Kugler
Status: Director

FCE & BK LTD

Profit and Loss Account

for the Period Ended 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		46,676	42,992
Gross Profit or (Loss)		46,676	42,992
Administrative Expenses		(18,185)	(19,987)
Operating Profit or (Loss)		28,491	23,005
Profit or (Loss) Before Tax		28,491	23,005
Tax on Profit		(5,413)	(4,601)
Profit or (Loss) for Period		23,078	18,404

The notes form part of these financial statements

FCE & BK LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	3	3,697	3,706
Cash at bank and in hand:		5,022	5,220
Total current assets:		8,719	8,926
Creditors: amounts falling due within one year:	4	(8,630)	(8,915)
Net current assets (liabilities):		89	11
Total assets less current liabilities:		89	11
Total net assets (liabilities):		89	11

The notes form part of these financial statements

FCE & BK LTD

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		79	1
Shareholders funds:		<u>89</u>	<u>11</u>

For the year ending 31 March 2018 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 14 November 2018

And Signed On Behalf Of The Board By:

Name: Gabor Bakler-Kugler

Status: Director

The notes form part of these financial statements

FCE & BK LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FCE & BK LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Dividends

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Dividends paid	23,000	18,488

FCE & BK LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	3,697	3,364
Prepayments and accrued income		342
Total	<u>3,697</u>	<u>3,706</u>

FCE & BK LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade creditors	2,940	4,314
Taxation and social security	5,690	4,601
Total	8,630	8,915

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.