

**FCE & BK LTD**

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

**Unaudited statutory accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 01 April 2018**

**End date: 31 March 2019**

# **FCE & BK LTD**

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# **FCE & BK LTD**

## **Company Information**

**for the Period Ended 31 March 2019**

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

# **FCE & BK LTD**

## **Directors' Report Period Ended 31 March 2019**

The directors present their report with the financial statements of the company for the period ended 31 March 2019

### **Principal Activities**

Financial Services

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2018 to 31 March 2019**

Gabor Bakler-Kugler

**This report was approved by the board of directors on 9 May 2019**

**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 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		52,232	46,676
Gross Profit or (Loss)		52,232	46,676
Administrative Expenses		(20,875)	(18,185)
<b>Operating Profit or (Loss)</b>		<b>31,357</b>	<b>28,491</b>
<b>Profit or (Loss) Before Tax</b>		<b>31,357</b>	<b>28,491</b>
Tax on Profit		(5,958)	(5,413)
<b>Profit or (Loss) for Period</b>		<b>25,399</b>	<b>23,078</b>

The notes form part of these financial statements

# FCE & BK LTD

## Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	3		3,697
Cash at bank and in hand:		6,412	5,022
<b>Total current assets:</b>		6,412	8,719
Creditors: amounts falling due within one year:	4	( 6,324 )	( 8,630 )
<b>Net current assets (liabilities):</b>		88	89
Total assets less current liabilities:		88	89
<b>Total net assets (liabilities):</b>		88	89

The notes form part of these financial statements

# FCE & BK LTD

## Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		10	10
Profit and loss account:		78	79
<b>Shareholders funds:</b>		<u>88</u>	<u>89</u>

For the year ending 31 March 2019 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 9 May 2019**

**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 2019**

### **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 2019

### 2. Dividends

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Dividends paid	25,400	23,000

# FCE & BK LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 3. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors		3,697
Total	<hr/>	<hr/> 3,697

# FCE & BK LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 4.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade creditors	56	2,940
Taxation and social security	6,268	5,690
<b>Total</b>	<b>6,324</b>	<b>8,630</b>

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.