

**FX GLOBAL INTEGRATED SERVICES LIMITED**

**DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023**

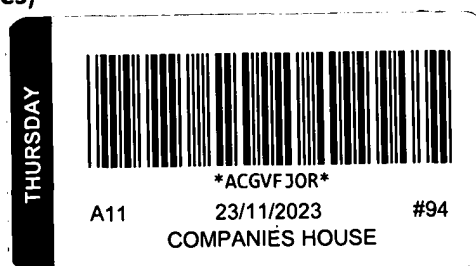
**ACCOUNTANTS**

**HABU & CO. CERTIFIED ACCOUNTANTS  
(TAX & MANAGEMENT CONSULTANTS)**

**10 CAMDEN HOUSE  
GROVE STREET  
LONDON  
SE8 3LZ**

**Company Number:**

**10782430 (England and Wales)**



# **F X GLOBAL INTEGRATED SERVICES LIMITED**

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## **FX GLOBAL INTEGRATED SERVICES LIMITED**

### **Company Information**

#### **Directors**

**Mr Felix Osioh**

#### **Accountants**

**Habu & CO. Certified Accountants**

#### **Bankers**

**CASHPLUS**

#### **Registered Office**

**21 Rochdale Way  
London  
SE8 4LY**

#### **Company Registration Number**

**10782430 (England and Wales)**

**FX GLOBAL INTEGRATED SERVICES LIMITED**

**DIRECTORS REPORT FOR THE YEAR ENDED 31 MAY 2023**

The directors submit their report and financial statements for the year ended 31 May 2023.

Principal activities, review of results and dividends.

The principal activity of the company during the year was the provision of Equipment and Computer Repair services.

The company made a loss of £371 for the year. The directors do not propose to make any transfer to reserve and consider that the state of the company's affairs is satisfactory. The directors do not recommend the payment of a dividend.

**Directors**

The directors who serve during the interim period, and their beneficial interest in the company's issued ordinary share capital were:

Ordinary shares of £1 each

31 May 2023

Mr Felix Osioh

1.00

The members have by elective resolution under section 415A of the Companies Act 2006 dispensed with the need to hold an Annual General Meeting.

**Event since the end of the year**

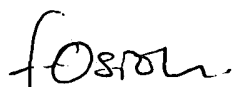
The directors do not consider that any event since the Balance Sheet date significantly affects the company's financial position.

**Exemptions**

In preparing this report, the board has taken advantage of special exemptions available to small companies.

This report was approved by the board of directors on 28 October 2023 and signed on its behalf by:

Mr Felix Osioh



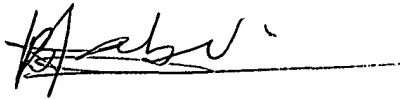
Director

**ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF FX GLOBAL INTEGRATED SERVICES  
LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31 May 2023, set out on pages 4 to 7, and you consider that the company is exempt from an audit and a report under Section 477 of the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations supplied to us.

Habu & CO. Certified Accountants

A handwritten signature in black ink, appearing to read 'Habu', is written over a horizontal line.

Reporting Accountants

**FX GLOBAL INTEGRATED SERVICES LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MAY 2023**

|  | Notes | £              |
|--|-------|----------------|
| Turnover                               |       | 42,706         |
| Cost of sales                          |       | <u>-5,606</u>  |
| Gross profit                           |       | 37,100         |
| Less Administrative expenses           |       | <u>-37,471</u> |
| Operating loss                         |       | -371           |
| Interest receivable and similar income |       | -              |
| Interest payable and similar charges   |       | <u>-</u>       |
| Operating loss                         |       | -371           |
| Tax on profit on ordinary activities   |       | <u>-</u>       |
| Loss for the financial year            |       | -371           |
| Retained profit brought forward        |       | <u>-</u>       |
| Retained profit carried forward        |       | <u>-371</u>    |

All amounts relate to continuing activities.

There were no recognised gains or losses for 2023 other than those included in the profit and loss account.

**FX GLOBAL INTEGRATED SERVICES LIMITED**

**BALANCE SHEET AS AT YEAR ENDED 31ST MAY 2023**

|   | Notes | £           | £           |
|---|-------|-------------|-------------|
| Fixed Assets                                  |       |             |             |
| Tangible Fixed Assets                         |       |             | -           |
| Current Assets                                |       |             |             |
| Cash at bank and in hand                      |       | <u>125</u>  |             |
|   |       | 125         |             |
| Creditors: amount falling due within one year |       | <u>-495</u> |             |
| Net Current Assets                            |       |             | <u>-370</u> |
| Net Assets                                    |       |             | <u>-370</u> |
| Capital and Reserves                          |       |             |             |
| Called up share capital                       |       |             | 1           |
| Profit and loss account                       |       |             | <u>-371</u> |
| Shareholders' funds                           |       |             | <u>-370</u> |

- (a) For the year ended 31 May 2023, the company was entitled to exemption under section 477 of the Companies Act 2006.
- (b) The members have not require the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime.

These accounts were approved by the Board of Directors 28 October 2023 and signed on their behalf by:

Mr Felix Osioh



Director

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2023

### 1.1 Basis of Accounting

The company has taken advantage of the exemption in the Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

### 1.3 Tangible Fixed Assets and Depreciation.

**Computer equipment** 10% Straight line.

## 2 Operating Profit

**The operating profit is stated after charging:**

|  |            |
|--|------------|
|  | £          |
| Depreciation of tangible assets owned by the company | -          |
| Accountancy fees                                     | <u>500</u> |
|  | 500        |

### 3 Taxation

**UK Corporation tax is charged at the rate of 19%**

| 4 Tangible Fixed Assets | Computer<br>£ | Total<br>£ |
|-------------------------|---------------|------------|
| Cost                    |               |            |
| At 1st June 2022        | -             | -          |
| Additions               | -             | -          |
| Disposals               | -             | -          |
| At 31st May 2023        | -             | -          |
| Depreciation            |               |            |
| At 1st June 2022        | -             | -          |
| Charge for the year     | -             | -          |
|                         | -             | -          |



**FX GLOBAL INTEGRATED SERVICES LIMITED**

**NOTES TO THE ACCOUNT FOR THE YEAR ENDED 31ST MAY 2023**

**Net Book Value**

At 31st May 2023

== - ==

At 31st May 2018

== - ==

**5 Creditors: amount falling due within one year**

£

Trade creditor

495

495

**6 Called up share capital**

Alloted, issued and fully paid

£

Ordinary shares of £1 each

1

**7 Movements in Shareholders' funds**

Opening Shareholders' funds

1

Profit and loss account

-371

Closing Shareholders' funds

-370

**8 Capital Commitments and Contingent Liabilities**

At the end of the period there was no capital commitment, contingent liabilities or other financial commitments for which full provision has not been made in these financial statements.

**FX GLOBAL INTEGRATED SERVICES LIMITED**

**MANAGEMENT PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MAY 2023**

|                                     | £             | £              |
|-------------------------------------|---------------|----------------|
| Turnover                            |               | 42,706         |
| Cost of sales                       |               | <u>-5,606</u>  |
| Gross Profit                        |               | 37,100         |
| Less Administrative expenses        |               | <u>-37,471</u> |
| Profit for the financial year       |               | <u>-371</u>    |
| Analysis of Administrative expenses |               |                |
| Rent & rates                        | 8,900         |                |
| Wages & salaries                    | 10,000        |                |
| Motor expenses                      | 3,100         |                |
| Travel & subsistence                | 3,456         |                |
| Accountancy fees                    | 500           |                |
| Directors remuneration              | <u>11,515</u> |                |
|                                     | <u>37,471</u> |                |