

Registered Number:04972410

England and Wales

F.C.Inns Limited

Unaudited Financial Statements

For the year ended 30 November 2019

F.C.Inns Limited

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Statement of Financial Position
As at 30 November 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	72,594	78,742
		72,594	78,742
Current assets			
Inventories	3	4,558	6,325
Trade and other receivables	4	9,767	8,936
Cash and cash equivalents		21,796	35,809
		36,121	51,070
Trade and other payables: amounts falling due within one year	5	(65,458)	(93,864)
Net current liabilities		(29,337)	(42,794)
Total assets less current liabilities		43,257	35,948
Net assets		43,257	35,948
Capital and reserves			
Called up share capital		2	2
Retained earnings		43,255	35,946
Shareholders' funds		43,257	35,948

For the year ended 30 November 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 of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 05 June 2020 and were signed by:

Fearghal Campbell Director

F.C.Inns Limited

Notes to the Financial Statements For the year ended 30 November 2019

Statutory Information

F.C.Inns Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04972410.

Principal place of business:

394 Lee High Road
Lewisham
London
SE12 8RW

Registered address:

Suite 7 Warlies Park House
Horseshoe Hill
Upshire
Essex
EN9 3SL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:
Fixtures and fittings

20% Straight line

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

F.C.Inns Limited

Notes to the Financial Statements Continued For the year ended 30 November 2019

2. Property, plant and equipment

	Fixtures and fittings £
Cost or valuation	
At 01 December 2018	141,539
Additions	12,000
At 30 November 2019	153,539
Provision for depreciation and impairment	
At 01 December 2018	62,797
Charge for year	18,148
At 30 November 2019	80,945
Net book value	
At 30 November 2019	72,594
At 30 November 2018	78,742

3. Inventories

	2019	2018
	£	£
Stocks	4,558	6,325

4. Trade and other receivables

	2019	2018
	£	£
Other debtors	9,767	8,936
The debtors above include the following amounts falling due after more than one year:		
Other debtors	9,314	8,440

5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	33,444	43,286
Taxation and social security	8,058	1,127
Other creditors	23,956	49,451
	65,458	93,864

F.C.Inns Limited

Notes to the Financial Statements Continued
For the year ended 30 November 2019

6. Average number of persons employed

During the year the average number of employees was 11 previous year 11

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.