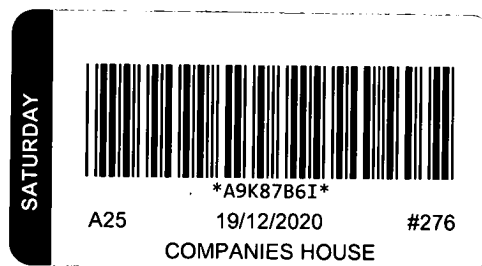


REGISTERED NUMBER: 07818165 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2020

for

FG4 UK Ltd



FG4 UK Ltd (Registered number: 07818165)

Balance Sheet  
31 March 2020

	Notes	£	2020	£	£	2019	£
<b>FIXED ASSETS</b>							
Tangible assets	5			63,471			62,077
<b>CURRENT ASSETS</b>							
Debtors	6	(448,385)			235,950		
Cash at bank and in hand		1,299,623			595,411		
		851,238			831,361		
<b>CREDITORS</b>							
Amounts falling due within one year	7	151,450			283,296		
<b>NET CURRENT ASSETS</b>				699,788			548,065
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				763,259			610,142
<b>PROVISIONS FOR LIABILITIES</b>				9,788			9,025
<b>NET ASSETS</b>				753,471			601,117
<b>CAPITAL AND RESERVES</b>							
Called up share capital				1,000			1,000
Retained earnings				752,471			600,117
				753,471			601,117

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

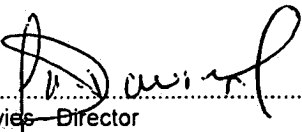
The notes form part of these financial statements

FG4 UK Ltd (Registered number: 07818165)

Balance Sheet - continued  
31 March 2020

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

The financial statements were approved by the Board of Directors and authorised for issue on ..30/11/2020..... and were signed on its behalf by:

  
.....  
G W Davies - Director

The notes form part of these financial statements

## FG4 UK Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2020

#### 1. STATUTORY INFORMATION

FG4 UK Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 45 (2019 - 39).

**FG4 UK Ltd**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2020**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2019	118,662
Additions	23,835
	<hr/>
At 31 March 2020	142,497
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2019	56,585
Charge for year	22,441
	<hr/>
At 31 March 2020	79,026
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2020	63,471
	<hr/>
At 31 March 2019	62,077
	<hr/>

**6. DEBTORS**

	2020 £	2019 £
Amounts falling due within one year:		
Trade debtors	(940,939)	(34,529)
Other debtors	110,368	76,392
	<hr/>	<hr/>
	(830,571)	41,863
	<hr/>	<hr/>
Amounts falling due after more than one year:		
Amounts owed by participating interests	382,186	194,087
	<hr/>	<hr/>
Aggregate amounts	(448,385)	235,950
	<hr/>	<hr/>

**FG4 UK Ltd**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2020**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	(91,782)	30,064
Taxation and social security	83,596	78,346
Other creditors	159,636	174,886
	<u>151,450</u>	<u>283,296</u>