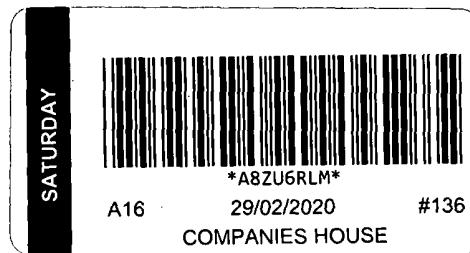


Registration number: 11399676

FM11 Solutions Limited

Unaudited Filleted Financial Statements

for the Period from 5 June 2018 to 30 June 2019



Stone & Co Chartered Accountants
2 Charnwood House
Marsh Road
Ashton
Bristol
BS3 2NA

FM11 Solutions Limited

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FM11 Solutions Limited

Company Information

Director Mr Jordan James Bryant

Company secretary Mrs Michelle Louise Bryant

Registered office 140 Juniper Way
Bradley Stoke
Bristol
BS32 0ED

Accountants Stone & Co Chartered Accountants
2 Charnwood House
Marsh Road
Ashton
Bristol
BS3 2NA

FM11 Solutions Limited

**(Registration number: 11399676)
Balance Sheet as at 30 June 2019**

	Note	2019 £
Current assets		
Debtors	4	26,527
Cash at bank and in hand		<u>3,467</u>
		29,994
Creditors: Amounts falling due within one year	5	<u>(88,948)</u>
Net liabilities		<u>(58,954)</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		<u>(58,955)</u>
Total equity		<u>(58,954)</u>

For the financial period ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

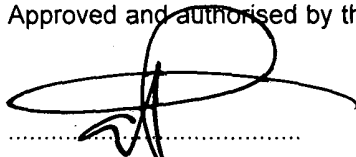
- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

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.

Approved and authorised by the director on

27/2/2020



Mr Jordan James Bryant
Director

FM11 Solutions Limited

Notes to the Unaudited Financial Statements for the Period from 5 June 2018 to 30 June 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

140 Juniper Way

Bradley Stoke

Bristol

BS32 0ED

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

FM11 Solutions Limited

Notes to the Unaudited Financial Statements for the Period from 5 June 2018 to 30 June 2019

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

4 Debtors

	2019 £
Trade debtors	19,063
Prepayments	2,963
Other debtors	4,501
	<u>26,527</u>

FM11 Solutions Limited

Notes to the Unaudited Financial Statements for the Period from 5 June 2018 to 30 June 2019

5 Creditors

Creditors: amounts falling due within one year

	2019 £
Due within one year	
Trade creditors	19,128
Taxation and social security	1,896
Accruals and deferred income	1,000
Other creditors	<u>66,924</u>
	<u><u>88,948</u></u>

6 Related party transactions

During the period the director maintained a loan account with the company, as at the period end the company was owed £4,501.