

Registration number: 11399676

# FM11 Solutions Limited

Unaudited Filleted Financial Statements

for the Year Ended 30 June 2020

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



B23 SNA  
Buziol  
Vestri  
Wish Road  
5 Chestwood House  
Stone & Co Chartered Accountants

for the Year Ended 30 June 2020  
Unaudited Filled Financial Statements

**FMM Solutions Limited**

# **FM11 Solutions Limited**

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## **FM11 Solutions Limited**

### **Company Information**

**Director** Mr Jordan Bryant

**Company secretary** Mrs Michelle Bryant

**Registered office** 140 Juniper Way  
Bradley Stoke  
Bristol  
BS32 0ED

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

Accountants	B23 3NA Bristol Ashton Marsh Road 5 Chawwood House Stone & Co Chartered Accountants
Registered office	B23S 0ED Bristol Bradley Stoke 140 Jupiter Way
Company secretary	Mrs Michelle Bryant
Director	Mr Jordan Bryant

#### Company information

**EMT Solutions Limited**

# FM11 Solutions Limited

(Registration number: 11399676)  
Balance Sheet as at 30 June 2020

	Note	2020 £	2019 £
<b>Current assets</b>			
Debtors	4	4,964	26,527
Cash at bank and in hand		<u>16,235</u>	<u>3,467</u>
		21,199	29,994
<b>Creditors: Amounts falling due within one year</b>	5	<u>(79,329)</u>	<u>(88,948)</u>
<b>Net liabilities</b>		<u>(58,130)</u>	<u>(58,954)</u>
<b>Capital and reserves</b>			
Called up share capital	1	1	1
Profit and loss account	(58,131)	(58,131)	(58,955)
<b>Total equity</b>		<u>(58,130)</u>	<u>(58,954)</u>

For the financial year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

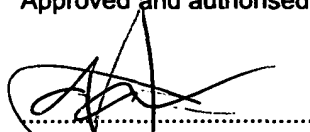
## Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year 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 28/06/2021

  
Mr Jordan Bryant  
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

Director  
Mr Jordan Bryant

Approved and authorized by the director on .....

has been taken.

companies subject to the small companies regime and the option not to file the Profit and Loss Account. These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime within Part 12 of the Companies Act 2006.

These financial statements have been prepared in accordance with the special provisions relating to

respect to accounting records and the preparation of accounts.

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

Director's responsibilities:

section 477 of the Companies Act 2006 relating to small companies.

For the financial year ending 30 June 2020 the company was entitled to exemption from audit under

Total equity		(28,130)	(28,824)
Profit and loss account		(28,131)	(28,822)
Called up share capital		1	1
Capital and reserves			
Net liabilities		(28,130)	(28,824)
Creditors: Amounts falling due within one year	2	(19,358)	(84,888)
		51,188	49,884
Cash at bank and in hand		18,532	104,37
Debtors	4	4,884	152,85
Current assets			
	Note	3	3
		2020	2019

Balance Sheet as at 30 June 2020  
(Registration number: 11388876)

EMIT Solutions Limited

## **FM11 Solutions Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 30 June 2020**

#### **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.



of change in value.

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

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

It is probable that future economic benefits will flow to the entity.

The amount of revenue can be reliably measured.

The company recognizes revenue when:

sales value added tax, returns, rebates and discounts.

provision of services in the ordinary course of the company's activities. Turnover is shown net of turnover comprises the fair value of the consideration received or receivable for the sale of goods and Revenue recognition

disclosed in the accounting policies certain items are shown at fair value.

These financial statements have been prepared using the historical cost convention except that as Basis of preparation

Companies Act 2006.

Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the These financial statements have been prepared in accordance with Financial Reporting Standard 102 Statement of compliance

below. These policies have been consistently applied to all the years presented, unless otherwise stated.

The principal accounting policies applied in the preparation of these financial statements are set out Summary of significant accounting policies and key accounting estimates

## 5 Accounting policies

B235 0ED

Bristol

Bridley Stoke

140 Juniper Way

The address of its registered office is:

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

## 4 General information

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2020

EMT Solutions Limited

## FM11 Solutions Limited

### Notes to the Unaudited Financial Statements for the Year Ended 30 June 2020

#### 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 year, was 1 (2019 - 1).

### 4 Debtors

	2020 £	2019 £
Trade debtors	2,751	19,063
Prepayments	213	2,963
Other debtors	2,000	4,501
	<u>4,964</u>	<u>26,527</u>

	2024	2023
Other debtors	5'000	4'201
Prepayments	513	5'003
Trade debtors	5'121	10'003
	£	£
	5030	3010

#### 4 Debtors

(3010 - 1):

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

#### 3 Staff numbers

in the reporting period in which the dividends are declared.

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements

#### Dividends

value basis.

payment is deferred and the time value of money is material, the initial measurement is on a present value basis, net of the direct costs of issuing the equity instruments. If

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or

#### Share capital

cost using the effective interest method.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised

at least twelve months after the reporting date, they are presented as non-current liabilities.

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, to defer settlement of the creditor does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor course of business from suppliers. Accounts payable are classified as current liabilities if the company

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary

#### Trade creditors

able to collect all amounts due according to the original terms of the receivables.

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Trade debtors are recognised initially at the transaction price. They are subsequently measured at

ordinarily course of business.

Trade debtors are amounts due from customers for merchandise sold or services performed in the

#### Trade debtors

### Notes to the Unaudited Financial Statements for the Year Ended 30 June 2020

#### EMT Solutions Limited

## FM11 Solutions Limited

### Notes to the Unaudited Financial Statements for the Year Ended 30 June 2020

#### 5 Creditors

##### Creditors: amounts falling due within one year

	2020 £	2019 £
<b>Due within one year</b>		
Trade creditors	4,618	19,128
Taxation and social security	7,057	1,896
Accruals and deferred income	3,451	1,000
Other creditors	<u>64,203</u>	<u>66,924</u>
	<u>79,329</u>	<u>88,948</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 £2,000 (2019: £4,501). There are no fixed repayment terms and no interest is charged on the loan.

charged on the loan.

company was owed £5,000 (2018: £4,201). There are no fixed repayment terms and no interest is charged on the loan.

## Related party transactions

	2020	2018
Other creditors	£4,303	£4,254
Accruals and deferred income	3,421	1,000
Taxation and social security	1,021	1,888
Trade creditors	4,818	18,158
Due within one year		
	£	£
	3050	3018

Creditors: amounts falling due within one year

## 2 Creditors

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2020

EMT Solutions Limited