REGISTERED NUMBER: 08127821 (England and Wales)

Unaudited Financial Statements

for the Period 1 August 2016 to 30 September 2017

for

FEMarketing Ltd

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for the Period 1 August 2016 to 30 September 2017

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Company Information
for the Period 1 August 2016 to 30 September 2017

DIRECTOR:	S Connor
REGISTERED OFFICE:	16 Newmarket Otley West Yorkshire LS21 3AE
REGISTERED NUMBER:	08127821 (England and Wales)
ACCOUNTANTS:	Cranbourne Accountancy and Taxation Services 16 Newmarket Otley West Yorkshire LS21 3AE

Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	4		705		1,145
CURRENT ASSETS					
Debtors	5	24,323		17,370	
Cash at bank		27,267		51,610	
		51,590		68,980	
CREDITORS					
Amounts falling due within one year	6	22,679		34,131	
NET CURRENT ASSETS			28,911		34,849
TOTAL ASSETS LESS CURRENT LIABILITIES			29,616		35,994
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			29,516		35,894
SHAREHOLDERS' FUNDS			29,616		35,994

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the director on 26 June 2018 and were signed by:

S Connor - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 August 2016 to 30 September 2017

1. STATUTORY INFORMATION

FEMarketing 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 the provisions of Section 1A "Small Entities" 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 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.
Plant and machinery etc - 33% on reducing balance

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and loss account, 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

continued...

Notes to the Financial Statements - continued for the Period 1 August 2016 to 30 September 2017

4. **TANGIBLE FIXED ASSETS**

	Office equipment £
COST	
At 1 August 2016 and 30 September 2017	3,303
DEPRECIATION	
At 1 August 2016	2,158
Charge for period	440
At 30 September 2017	2,598
NET BOOK VALUE	
At 30 September 2017	705
At 31 July 2016	1,145

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17 £	31.7.16 £
Trade debtors	23,361	17,370
Tax	962	-
	24,323	17,370

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

	30.9.17 £	31.7.16 £
Tax	-	3,436
Social security and other taxes	1,834	1,916
VAT	7,121	4,691
Other creditors	4,720	-
Directors' current accounts	7,024	22,283
Accrued expenses	1,980	1,805
	22,679	34,131

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.