

Registered number
09197785

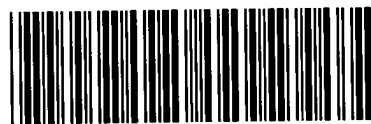
AMENDED ACCOUNTS

Fenemax Integrated Services Ltd

Report and Accounts

30 September 2017

THURSDAY



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30/08/2018
COMPANIES HOUSE

Fenemax Integrated Services Ltd
Report and accounts
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Fenemax Integrated Services Ltd
Company Information

Director

Mr Nnaemeka Silverius Eze

Accountants

Abbey Accountancy & Taxation Services
226 Shernhall Street
Walthamstow
London
E17 9ED

Bankers

Barclays Bank Plc
16-20 Morden Road
London
SW19 3BN

Registered office

226 Shernhall Street
Walthamstow
London
E17 9ED

Registered number

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Fenemax Integrated Services Ltd
Registered number: 09197785
Director's Report

The director presents his report and accounts for the year ended 30 September 2017.

Principal activities

The company's principal activity during the year continued to be trading in recycled and used electrical appliances

Directors

The following persons served as directors during the year:

Mr Nnaemeka Silverius Eze

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 30 April 2018 and signed on its behalf.



Mr Nnaemeka Silverius Eze
Director

Fenemax Integrated Services Ltd

Report to the director on the preparation of the unaudited statutory accounts of Fenemax Integrated Services Ltd for the year ended 30 September 2017

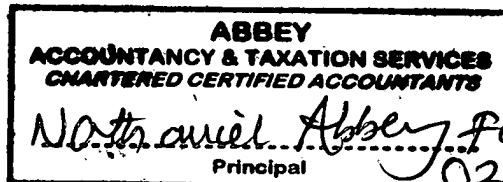
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Fenemax Integrated Services Ltd for the year ended 30 September 2017 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



Abbey Accountancy & Taxation Services
Chartered Accountants
226 Shernhall Street
Walthamstow
London
E17 9ED



30 April 2018

Fenemax Integrated Services Ltd
Profit and Loss Account
for the year ended 30 September 2017

	2017	2016
	£	£
Turnover	68,948	14,440
Cost of sales	(50,779)	(5,220)
Gross profit	<u>18,169</u>	<u>9,220</u>
Distribution costs	-	-
Administrative expenses	(14,389)	(11,852)
Operating profit/(loss)	<u>3,780</u>	<u>(2,632)</u>
Interest receivable	-	-
Interest payable	-	-
Profit/(loss) on ordinary activities before taxation	<u>3,780</u>	<u>(2,632)</u>
Tax on profit/(loss) on ordinary activities	(224)	-
Profit/(loss) for the financial year	<u>3,556</u>	<u>(2,632)</u>

Fenemax Integrated Services Ltd

Registered number: 09197785

Balance Sheet

as at 30 September 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets		-	-
Current assets			
Debtors	2	1,241	-
Cash at bank and in hand		7	110
		<u>1,248</u>	<u>110</u>
Creditors: amounts falling due within one year	3	(224)	(2,642)
Net current assets/(liabilities)		<u>1,024</u>	<u>(2,532)</u>
Total assets less current liabilities		<u>1,024</u>	<u>(2,532)</u>
Creditors: amounts falling due after more than one year		-	-
Net assets/(liabilities)		<u>1,024</u>	<u>(2,532)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		924	(2,632)
Shareholders' funds		<u>1,024</u>	<u>(2,532)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mr Nnaemeka Silverius Eze
Director

Approved by the board on 30 April 2018

Fenemax Integrated Services Ltd
Notes to the Accounts
for the year ended 30 September 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Debtors	2017	2016
	£	£
Other debtors	1,241	-
	<u>1,241</u>	<u>-</u>
3 Creditors: amounts falling due within one year	2017	2016
	£	£
Corporation tax	224	-
Other creditors	-	2,642
	<u>224</u>	<u>2,642</u>

4 Other information

Fenemax Integrated Services Ltd is a private company limited by shares and incorporated in England. Its registered office is:

226 Shernhall Street
Walthamstow
London
E17 9ED

Fenemax Integrated Services Ltd
Detailed profit and loss account
for the year ended 30 September 2017
This schedule does not form part of the statutory accounts

	2017 £	2016 £
Sales	68,948	14,440
Cost of sales	(50,779)	(5,220)
Gross profit	<u>18,169</u>	<u>9,220</u>
Administrative expenses	(14,389)	(11,852)
Operating profit/(loss)	<u>3,780</u>	<u>(2,632)</u>
Interest receivable	-	-
Interest payable	-	-
Profit/(loss) before tax	<u>3,780</u>	<u>(2,632)</u>

Fenemax Integrated Services Ltd
Detailed profit and loss account
for the year ended 30 September 2017
This schedule does not form part of the statutory accounts

	2017 £	2016 £
Sales		
Sales	68,948	14,440
	<u>68,948</u>	<u>14,440</u>
Cost of sales		
Purchases	43,468	3,437
Haulage and storage	7,311	1,783
	<u>50,779</u>	<u>5,220</u>
Administrative expenses		
Employee costs:		
Directors' salaries	9,000	6,500
Motor expenses	1,623	1,335
	<u>10,623</u>	<u>7,835</u>
Premises costs:		
Rent	1,800	2,080
	<u>1,800</u>	<u>2,080</u>
General administrative expenses:		
Telephone and fax	378	576
Postage	743	13
Stationery and printing	135	-
Bank charges	60	-
Equipment expensed	-	295
	<u>1,316</u>	<u>884</u>
Legal and professional costs:		
Accountancy fees	650	650
Other legal and professional	-	403
	<u>650</u>	<u>1,053</u>
	<u>14,389</u>	<u>11,852</u>