Registration number: 09391021

FSE (KIDDERMINSTER) LTD

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2018

Cunnington & Co Limited
Chartered Certified Accountants
Edward House
Grange Business Park
Whetstone
Leicester
LE8 6EP

FSE (KIDDERMINSTER) LTD

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FSE (KIDDERMINSTER) LTD

Company Information

Directors	Mr JP Roche Mr RP Roche
Registered office	15 Oldington Trading Estate Kidderminster Worcestershire DY11 7QP
Accountants	Cunnington & Co Limited Chartered Certified Accountants Edward House Grange Business Park Whetstone Leicester LE8 6EP

FSE (KIDDERMINSTER) LTD

(Registration number: 09391021)
Balance Sheet as at 31 August 2018

	Note	2018 £	2017 £
Current assets			
Debtors		1,000	1,000
Investments		1,378,781	521,884
		1,379,781	522,884
Creditors: Amounts falling due within one year		(974,314)	(974,314)
Total assets less current liabilities		405,467	(451,430)
Provisions for liabilities		(1,500,000)	-
Net liabilities		(1,094,533)	(451,430)
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(1,095,533)	(452,430)
Total equity		(1,094,533)	(451,430)

For the financial year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 Board on 30 May 2019 and signed on its behalf by:

.....

Mr JP Roche
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

FSE (KIDDERMINSTER) LTD

Notes to the Financial Statements for the Year Ended 31 August 2018

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:
15 Oldington Trading Estate
Kidderminster
Worcestershire
DY11 7QP
England

These financial statements were authorised for issue by the Board on 30 May 2019.

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.

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.

Provisions

Provisions are recognised when the company has an obligation at the reporting date as a result of a past event, it is probable that the company will be required to settle that obligation and a reliable estimate can be made of the amount of the obligation.

3 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary of £1 each	1,000	1,000	1,000	1,000

4 Parent and ultimate parent undertaking

The ultimate controlling party is the directors who, between them, own all of the issued share capital of the company.

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.