

FMA Marketing UK Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2018

FMA Marketing UK Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

FMA Marketing UK Limited

Company Information

Directors	Mr M Travaglia Mr L Bassetto
Registered office	Suite 7 Wessex House St. Leonards Road Bournemouth Dorset BH8 8QS
Accountants	Rawlence & Browne Ltd T/A Potter and Pollard Suite 7 Wessex House St. Leonards Road Bournemouth Dorset BH8 8QS

FMA Marketing UK Limited

(Registration number: 09641237)
Balance Sheet as at 30 June 2018

	2018 £	2017 £
Current assets	332	1,479
Creditors: Amounts falling due within one year	(1,656)	(1,911)
	(1,324)	(432)
Capital and reserves	(1,324)	(432)

1 General information

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

The address of its registered office is:

Suite 7 Wessex House

St. Leonards Road

Bournemouth

Dorset

BH8 8QS

United Kingdom

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

FMA Marketing UK Limited

(Registration number: 09641237)
Balance Sheet as at 30 June 2018

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 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.

Approved and authorised by the Board on 28 March 2019 and signed on its behalf by:

.....
Mr M Travaglia
Director

Page 3

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.