Company Registration No. 09683084 (England and Wales)

F M OPTIX LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 13 JULY 2015 TO 31 JULY 2016

F M OPTIX LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2016

	Notes	2016 £
Fixed assets		
Tangible assets	2	2,890
Current assets		
Debtors		3,025
Cash at bank and in hand		27,255
		30,280
Creditors: amounts falling due within one year		(22,357)
Net current assets		7,923
Net assets		10,813
Capital and reserves		
Called up share capital	3	1
Profit and loss account		10,812
Total shareholders' funds		10,813

For the period ending 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 30 March 2017

Fazila Makkan
Director

Company Registration No. 09683084

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	18% on WDV

2 Tangible fixed assets

	£
Cost	
At 13 July 2015	-
Additions	3,525
At 31 July 2016	3,525
Depreciation	
Charge for the year	635
At 31 July 2016	635
Net book value	
At 31 July 2016	2,890

3 Share capital

	2016 £
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	1

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