Company Registration No. 09683084 (England and Wales)

F M OPTIX LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

F M OPTIX LIMITED
UNAUDITED ACCOUNTS
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F M OPTIX LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

Director	Fazila Makkan
Company Number	09683084 (England and Wales)
Registered Office	92 LONDON ROAD BLACKBURN LANCASHIRE BB1 7LR UNITED KINGDOM

F M OPTIX LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	2,370	2,890
Current assets			
Debtors	5	-	3,025
Cash at bank and in hand		77,552	27,255
		77,552	30,280
Creditors: amounts falling due within one year	6	(38,133)	(22,357)
Net current assets		39,419	7,923
Net assets		41,789	10,813
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		41,788	10,812
Shareholders' funds		41,789	10,813

For the year ending 31 July 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 December 2017.

Fazila Makkan
Director

Company Registration No. 09683084

F M OPTIX LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

1 Statutory information

F M OPTIX LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09683084. The registered office is 92 LONDON ROAD, BLACKBURN, LANCASHIRE, BB1 7LR, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 13 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

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

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 August 2016	3,525
At 31 July 2017	3,525
Depreciation	
At 1 August 2016	635
Charge for the year	520
At 31 July 2017	1,155
Net book value	
At 31 July 2017	2,370
At 31 July 2016	2,890

5 Debtors

	2017	2016
	£	£
Trade debtors	-	3,025

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxes and social security	8,319	2,103
Loans from directors	29,814	20,254
	38,133	22,357

7 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.