REGISTERED NUMBER: 09812721 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2017

for

The Foreign Exchange Club Ltd

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for the Year Ended 31 October 2017

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Company Information
for the Year Ended 31 October 2017

DIRECTOR:	Mrs H M Allinson
REGISTERED OFFICE:	Evolution House Iceni Court Delft Way Norwich Norfolk NR6 6BB
REGISTERED NUMBER:	09812721 (England and Wales)
ACCOUNTANTS:	Farnell Clarke Limited Evolution House Delft Way Norwich Airport Norwich Norfolk NR6 6BB

Statement of Financial Position
31 October 2017

	Notes	31.10.17 £	31.10.16 £
CURRENT ASSETS			
Cash at bank		-	5
CREDITORS			
Amounts falling due within one year	4	6,909	2,152
NET CURRENT LIABILITIES		(6,909)	(2,147)
TOTAL ASSETS LESS CURRENT LIABILITIES		(6,909)	(2,147)
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings		(7,009)	(2,247)
SHAREHOLDERS' FUNDS		(6,909)	(2,147)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 June 2018 and were signed by:

Mrs H M Allinson - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

The Foreign Exchange Club Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A
These financial statements for the year ended 31 October 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 7 October 2015.

Turnover
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Bank loans and overdrafts	18	-
Trade creditors	2,876	1,063
Other creditors	77	-
Directors' current accounts	3,938	1,089
	6,909	2,152

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.17 £	31.10.16 £
100	Ordinary	£1	100	100

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6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 October 2017 and the period ended 31 October 2016:

	31.10.17	31.10.16
	£	£
Mrs H M Allinson		
Balance outstanding at start of year	(1,089)	-
Amounts advanced	588	6,785
Amounts repaid	(3,437)	(7,874)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(3,938)	(1,089)

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs H M Allinson.

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.