

FAYZE (UK) LIMITED

**Company Registration Number:
SC453549 (Scotland)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

FAYZE (UK) LIMITED

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for the Period Ended 30 June 2016

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FAYZE (UK) LIMITED

Company Information

for the Period Ended 30 June 2016

Director:

MR S LAFFAN

Registered office:

Unit 17e
Burnhouse Industrial Estate
Whitburn
Bathgate
West Lothian
EH47 0LL

Company Registration Number:

SC453549 (Scotland)

FAYZE (UK) LIMITED

Directors' Report Period Ended 30 June 2016

The directors present their report with the financial statements of the company for the period ended 30 June 2016

Principal Activities

The Companies principal activities were the sale of workwear and PPE supplies

Directors

The directors shown below have held office during the whole of the period from

01 July 2015 to 30 June 2016

MR S LAFFAN

Political and charitable donations

No political or charitable donations were made in the period

Company policy on the employment of disabled persons

The company is an equal opportunities employer

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 05 December 2016

And Signed On Behalf Of The Board By:

Name: MR S LAFFAN

Status: Director

FAYZE (UK) LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 30 June 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Turnover:	461,167	392,340
Other Income:	0	0
Cost of raw materials and consumables:	(322,404)	(273,840)
Staff costs:	(45,138)	(30,380)
Depreciation and other amounts written off assets:	(13,018)	(10,255)
Other Charges:	(20,358)	(26,459)
Tax:	(12,594)	(8,442)
Profit or (loss):	47,655	42,964

FAYZE (UK) LIMITED

Micro-Entity Balance sheet

As at 30 June 2016

	<i>2016</i> £	<i>2015</i> £
Called up share capital not paid:	0	0
Fixed assets:	27,448	30,936
Current assets:	161,059	106,282
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(40,884)	(36,128)
Net current assets (liabilities):	120,175	70,154
Total assets less current liabilities:	147,623	101,090
Creditors: amounts falling due after more than one year:	(2,609)	(3,732)
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	145,014	97,358
Capital and reserves:	145,014	97,358

FAYZE (UK) LIMITED

Balance sheet continued

As at 30 June 2016

For the year ending 30 June 2016 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 05 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR S LAFFAN

Status: Director

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.