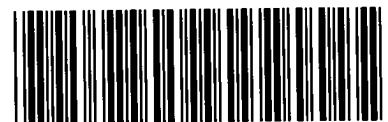


**Financial Statements**  
**Year to 31st March, 2018**

**For**

**FMR Solutions Ltd.**

TUESDAY



\*S7L2LBHV\*

SCT

18/12/2018

#95

COMPANIES HOUSE

**FMR Solutions Ltd.**  
**Contents Of The Financial Statements**  
**Year To 31st March, 2018**

	<b>Page</b>
Company Information	3
Director's Report	4
Profit and Loss account	5
Balance Sheet	6
Notes to Accounts	7- 8

**FMR Solutions Ltd.**  
**Company Information**  
**Year 31st March, 2018**

<b><u>Company No:</u></b>	SC244576
<b><u>Director:</u></b>	Jeremy Paul Leathart
<b><u>Secretary:</u></b>	Dr. Catherine Clare Blackburn
<b><u>Registered Office:</u></b>	Carpet Farm, Carlops, PENICUIK, EH26 9NL
<b><u>Bankers:</u></b>	The Cooperative Bank PLC, P.O. Box 101, 1, Balloon Street, MANCHESTER, M60 4EP
<b><u>Accountant:</u></b>	Douglas McCall, 3, Glen Crescent, PEEBLES, EH45 9BS
<b><u>Share Capital:</u></b>	£100 Shares of £1 each, 2 Shares issued.
<b><u>Main Activities:</u></b>	Fundraising Management.

**FMR Solutions Ltd.**  
**Director's Report**  
**Year To 31st March, 2018**

The Director presents his report and unaudited Financial Statements of the Company for the year to 31st March, 2018.

**Principal Activities**

The principal activity of the company during the year was the provision of fundraising management services.

**Director's Interest In The Share Of The Company**

The Director who served during the year and his interest in the share capital of the company was as follows:

**£ 1 Ordinary Shares**

Jeremy Paul Leathart

1

**Small Company Special Provisions**

The report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

**Registered Office:**

Carpet Farm,  
Carlops,  
PENICUIK,  
EH26 9NL

Signed by order of the Director

*CK* 

Dr. Catherine Clare Blackburn,  
Company Secretary.

Approved by the Director on 14-12 - 2018

**FMR Solutions Ltd.**  
**Profit and Loss Account**  
**Year To 31st March, 2018**

	<b><u>Note</u></b>	<b><u>2018</u></b> <b>£</b>
<b><u>Turnover</u></b>	<b>1</b>	42,469
<b><u>Expenses</u></b>		<b><u>42,047</u></b>
<b><u>Operating Profit</u></b>	<b>2</b>	422
Provision for Corporation Tax		<u>83</u>
<u>Retained Profit</u>		<u>339</u>

There are no other recognised gains or losses other than the profit for the above financial period.

**FMR Solutions Ltd.**  
**Balance Sheet**  
**As At 31st March, 2018**

		£
<b><u>Fixed Assets</u></b>		
Office Equipment		50
<b><u>Current Liabilities</u></b>		
Bank Overdraft	1,918	
<b><u>Creditors:</u></b>		
Amounts falling due within one year	<u>1,556</u>	
	3,474	
<b><u>Debtors:</u></b>		
Amounts falling due within one year	<u>3,402</u>	<u>(72)</u>
<b><u>Deficit</u></b>		<u>(22)</u>
<b><u>Financed By:</u></b>		
<b><u>Capital Reserve</u></b>		
Share Capital		100
Opening Deficit	461	
Retained Profit for year	<u>339</u>	<u>122</u>
<b><u>Deficit</u></b>		<u>22</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

These accounts are prepared in accordance with the provisions applicable to companies subject to the small companies' "regime. "

x)  . Jeremy Paul Leathart, Director.

Date 14.12.18

**FMR Solutions Ltd.**  
**Notes To The Financial Statements**  
**Year to 31st March, 2018**

**1. Principal Accounting Policies**

**Accounting Convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities

**Turnover**

Turnover does not include VAT.

**Depreciation**

The charge for the period was: 16

**2. Operating Profit**

Operating Profit is arrived at after charging the following:

Accounting Fee 475

**3. Taxation**

Liability for Corporation Tax 83

**FMR Solutions Ltd.**  
**Notes To The Financial Statements**  
**For The to 31st March, 2018**

**4. Fixed Assets**

Office Equipment

50

**5. Debtors**

Trade Debtors

2,182

Director's Loan

1,219

3,401

**6. Creditors: Amounts falling due within one year**

Trade Creditors

1,472

Corporation Tax

83

1,555

**7. Creditors: There are no amounts falling due after  
one year**

NIL

**8. Capital Reserve**

Called up Share Capital

100

Accumulated Losses

122

Shareholders' Funds- Deficit

22

**8. Contingent Liabilities**

There are no contingent liabilities.