

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
FTX GROUP LTD
FORMERLY KNOWN AS
DMO INVESTMENTS LTD**

**FTX GROUP LTD
FORMERLY KNOWN AS
DMO INVESTMENTS LTD (REGISTERED NUMBER: 08294336)**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**FTX GROUP LTD
FORMERLY KNOWN AS
DMO INVESTMENTS LTD**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTOR: Mr D N Merry

REGISTERED OFFICE: 4th Floor
Aldgate Tower
2 Leaman Street
London
London
E1 8FA

REGISTERED NUMBER: 08294336 (England and Wales)

ACCOUNTANTS: Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

**FTX GROUP LTD
FORMERLY KNOWN AS
DMO INVESTMENTS LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
FTX GROUP LTD
FORMERLY KNOWN AS
DMO INVESTMENTS LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages four to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

30 September 2016

**FTX GROUP LTD
FORMERLY KNOWN AS
DMO INVESTMENTS LTD (REGISTERED NUMBER: 08294336)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	778	1,711
Tangible assets	3	<u>10,376</u>	<u>2,538</u>
		<u>11,154</u>	<u>4,249</u>
CURRENT ASSETS			
Debtors		154,726	62,686
Cash at bank		<u>12,484</u>	<u>8,975</u>
		167,210	71,661
CREDITORS			
Amounts falling due within one year		<u>(125,662)</u>	<u>(75,808)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>41,548</u>	<u>(4,147)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52,702</u>	<u>102</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>52,602</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>52,702</u>	<u>102</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 September 2016 and were signed by:

Mr D N Merry - Director

**FTX GROUP LTD
FORMERLY KNOWN AS
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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Intangible fixed assets

Intangible fixed assets comprise of purchased domain names. They are amortised over the estimated useful economic life of 3 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33.33% on cost
Fixtures and fittings - 33.33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015 and 31 December 2015	2,800
AMORTISATION	
At 1 January 2015	1,089
Amortisation for year	933
At 31 December 2015	2,022
NET BOOK VALUE	
At 31 December 2015	778
At 31 December 2014	1,711

**FTX GROUP LTD
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	3,271
Additions	<u>9,989</u>
At 31 December 2015	<u>13,260</u>
DEPRECIATION	
At 1 January 2015	733
Charge for year	<u>2,151</u>
At 31 December 2015	<u>2,884</u>
NET BOOK VALUE	
At 31 December 2015	<u>10,376</u>
At 31 December 2014	<u>2,538</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. RELATED PARTY DISCLOSURES

Mr D N Merry

	2015	2014	
	£	£	
Amount due from related party at the balance sheet date	<u>-</u>	<u>27,358</u>	

KI Capital Limited

Parent company

The loan is interest free and repayable on demand.

	2015	2014	
	£	£	
Amount due from related party at the balance sheet date	<u>89,279</u>	<u>-</u>	

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr D N Merry.

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.