

registrar

Company Registration No. 00753865 (England and Wales)

FPINTER LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

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FPINTER LIMITED

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FPINTER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		1,107,189		1,081,356
Current assets					
Debtors		51,082		44,597	
Cash at bank and in hand		1,288,727		880,117	
		<u>1,339,809</u>		<u>924,714</u>	
Creditors: amounts falling due within one year		<u>(136,446)</u>		<u>(56,313)</u>	
Net current assets			1,203,363		868,401
Total assets less current liabilities			<u>2,310,552</u>		<u>1,949,757</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			2,310,550		1,949,755
Shareholders' funds			<u>2,310,552</u>		<u>1,949,757</u>


For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 January 2017



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Lady A Fraser Pinter
Director

Company Registration No. 00753865

FPINTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% straight line

1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 July 2015	8,512	10	1,081,356	1,089,878
Additions	-	-	55,088	55,088
Disposals	-	-	(29,255)	(29,255)
At 30 June 2016	8,512	10	1,107,189	1,115,711
Depreciation				
At 1 July 2015 & at 30 June 2016	8,512	10	-	8,522
Net book value				
At 30 June 2016	-	-	1,107,189	1,107,189
At 30 June 2015	-	-	1,081,356	1,081,356

FPINTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	200 Ordinary shares of 1p each	2	2
		<u>2</u>	<u>2</u>

4 Ultimate parent company

The company is controlled by the director Lady A Fraser Pinter.