

Registration number 1908361

Fincorp International Limited

Unaudited Abbreviated Accounts
for the Year Ended 28 February 2013

Davies Rowbotham & Co
Chartered Accountants
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Fincorp International Limited
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Fincorp International Limited
(Registration number: 1908361)
Abbreviated Balance Sheet at 28 February 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		53,819	36,697
Investments		48,593	48,593
		<u>102,412</u>	<u>85,290</u>
Current assets			
Debtors		5,000	15,909
Cash at bank and in hand		15,639	10,055
		<u>20,639</u>	<u>25,964</u>
Creditors: Amounts falling due within one year		<u>(47,995)</u>	<u>(26,283)</u>
Net current liabilities		<u>(27,356)</u>	<u>(319)</u>
Net assets		<u>75,056</u>	<u>84,971</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		74,956	84,871
Shareholders' funds		<u>75,056</u>	<u>84,971</u>

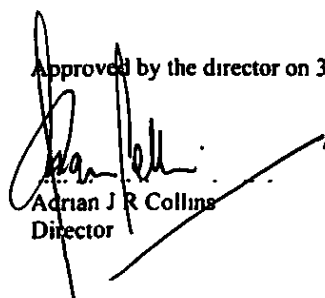
For the year ending 28 February 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his 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 applicable to companies subject to the small companies regime .

Approved by the director on 30 September 2013


Adrian J R Collins
Director

Fincorp International Limited
Notes to the Abbreviated Accounts for the Year Ended 28 February 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over the expected useful life as follows,

Asset class	Depreciation method and rate
Fixtures and fittings	15% on cost
Motor Vehicles	25% reducing balance

Fixed asset investments

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Fincorp International Limited

Notes to the Abbreviated Accounts for the Year Ended 28 February 2013

..... continued

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 March 2012	170,326	52,603	222,929
Additions	22,622	-	22,622
At 28 February 2013	192,948	52,603	245,551
Depreciation			
At 1 March 2012	133,629	4,010	137,639
Charge for the year	5,500	-	5,500
At 28 February 2013	139,129	4,010	143,139
Net book value			
At 28 February 2013	53,819	48,593	102,412
At 29 February 2012	36,697	48,593	85,290

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100