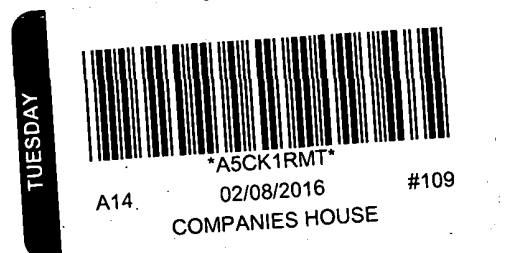


Registration number: 1908361

Fincorp International Limited

Unaudited Abbreviated Accounts
for the Year Ended 29 February 2016

Davies Rowbotham & Co
Chartered Accountants
1 St Lawrence Court
81 High Street
Chobham
Woking
Surrey
GU24 8LX



Fincorp International Limited
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Fincorp International Limited
(Registration number: 1908361)
Abbreviated Balance Sheet at 29 February 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		49,383	56,521
Current assets			
Cash at bank and in hand		24,645	58,457
Creditors: Amounts falling due within one year		(21,262)	(29,157)
Net current assets		3,383	29,300
Net assets		52,766	85,821
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		52,666	85,721
Shareholders' funds		52,766	85,821

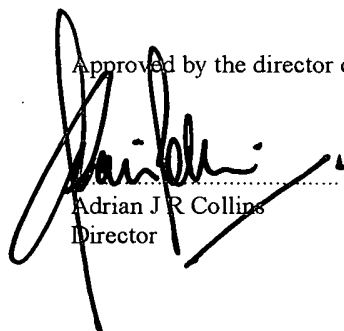
For the year ending 29 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The 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 18 July 2016



 Adrian J R Collins
 Director

Fincorp International Limited

Notes to the Abbreviated Accounts for the Year Ended 29 February 2016

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 January 2015).

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 29 February 2016

..... *continued*

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 March 2015	234,129	14,010	248,139
Additions	<u>27,198</u>	<u>-</u>	<u>27,198</u>
At 29 February 2016	<u>261,327</u>	<u>14,010</u>	<u>275,337</u>
Depreciation			
At 1 March 2015	177,608	14,010	191,618
Charge for the year	<u>34,336</u>	<u>-</u>	<u>34,336</u>
At 29 February 2016	<u>211,944</u>	<u>14,010</u>	<u>225,954</u>
Net book value			
At 29 February 2016	<u>49,383</u>	<u>-</u>	<u>49,383</u>
At 28 February 2015	<u>56,521</u>	<u>-</u>	<u>56,521</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>