

FILIGREE OPEN SYSTEMS SERVICES LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2017

FILIGREE OPEN SYSTEMS SERVICES LIMITED

COMPANY INFORMATION

Director Anthony Thomas King

Company secretary J D King

Registered number 02746935

Registered office Lynfield
Maynards Green
Heathfield
East Sussex
TN21 0DG

FILIGREE OPEN SYSTEMS SERVICES LIMITED

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FILIGREE OPEN SYSTEMS SERVICES LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2017**

The director presents his report and the financial statements for the year ended 28 February 2017.

Director

The director who served during the year was:

Anthony Thomas King (appointed 14 September 1992)

Small companies note

In preparing this report, the director have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 28 November 2017 and signed on its behalf.

Anthony Thomas King
Director

FILIGREE OPEN SYSTEMS SERVICES LIMITED

**CHARTERED ACCOUNTANT'S REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY
FINANCIAL STATEMENTS OF FILIGREE OPEN SYSTEMS SERVICES LIMITED
FOR THE YEAR ENDED 28 FEBRUARY 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Filigree Open Systems Services Limited for the year ended 28 February 2017 which comprise the profit and loss account, the balance sheet and the related notes from the Company accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the director of Filigree Open Systems Services Limited in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of Filigree Open Systems Services Limited and state those matters that I have agreed to state to the director of Filigree Open Systems Services Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Filigree Open Systems Services Limited and its director for my work or for this report.

It is your duty to ensure that Filigree Open Systems Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Filigree Open Systems Services Limited. You consider that Filigree Open Systems Services Limited is exempt from the statutory audit requirement for the year

I have not been instructed to carry out an audit or review of the financial statements of Filigree Open Systems Services Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Neil Thomas FCA

Chartered Accountant

Lynfield
Maynards Green
Heathfield
East Sussex
TN21 0DG
28 November 2017

FILIGREE OPEN SYSTEMS SERVICES LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2017**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

FILIGREE OPEN SYSTEMS SERVICES LIMITED
REGISTERED NUMBER: 02746935

BALANCE SHEET
AS AT 28 FEBRUARY 2017

	Note	28 February 2017 £	29 February 2016 £
Current assets			
Debtors: amounts falling due within one year	3	376	376
		<u>376</u>	<u>376</u>
Creditors: amounts falling due within one year	4	(81)	(81)
		<u></u>	<u></u>
Net current assets		295	295
		<u></u>	<u></u>
Total assets less current liabilities		295	295
		<u></u>	<u></u>
Net assets		295	295
		<u></u>	<u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		195	195
		<u></u>	<u></u>
		295	295
		<u></u>	<u></u>

For the year ended 28 February 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 November 2017.

Anthony Thomas King

Director

The notes on page 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

1.2 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2. General information

Filigree Open Systems Services Limited is a company limited by shares as is incorporated in England & Wales. The Registered office is shown on the Information page above.

3. Debtors

	28 February 2017 £	29 February 2016 £
Other debtors	376	376
	<u>376</u>	<u>376</u>

4. Creditors: Amounts falling due within one year

	28 February 2017 £	29 February 2016 £
Other creditors	81	81
	<u>81</u>	<u>81</u>