

FILIGREE OPEN SYSTEMS SERVICES LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 28 FEBRUARY 2018

FILIGREE OPEN SYSTEMS SERVICES LIMITED
REGISTERED NUMBER: 02746935

BALANCE SHEET
AS AT 28 FEBRUARY 2018

Note	2018 £	2017 £
Current assets		
Debtors: amounts falling due within one year	376	376
	<u>376</u>	<u>376</u>
Creditors: amounts falling due within one year	(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>295</u></u>	<u><u>295</u></u>
Capital and reserves		
Called up share capital	100	100
Profit and loss account	195	195
	<u></u>	<u></u>
	<u><u>295</u></u>	<u><u>295</u></u>

For the year ended 28 February 2018 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with 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 30 November 2018.

Anthony Thomas King
Director

The notes on page 2 form part of these financial statements.

FILIGREE OPEN SYSTEMS SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

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 Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

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

	2018	2017
	£	£
Other debtors	376	376
	376	376

4. Creditors: Amounts falling due within one year

	2018	2017
	£	£
Other creditors	81	81
	81	81

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.