

Registered number – 03318503 (England and Wales)

FICK LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012



FICK LIMITED

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FICK LIMITED
COMPANY INFORMATION

Directors

Grosvenor Administration Limited
Frances Ann Gordon

Secretary

Grosvenor Secretaries Limited

Registered office

6th Floor
Queens House
55-56 Lincoln's Inn Fields
London
WC2A 3LJ

Registered number

03318503
(England and Wales)

FICK LIMITED

Registered number 03318503

DIRECTORS' REPORT

The directors present their report with the financial statements of the company for the year ended 31 December 2012

Principal activities

The company's principal activity during the year continued to be that of an investment holding company

Directors

The following persons served as directors during the year

Grosvenor Administration Ltd	
Frances Ann Gordon	(appointed on 17/12/2012)
Ineeze Anette Anacoura	(resigned on 17/12/2012)

Small company provisions

This report has been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006

This report was approved by the board on 19th September 2013 and signed on its behalf

For Grosvenor Administration Limited
Authorised Signatory

Grosvenor Administration Ltd
Director

FICK LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012

	Notes	2012 £	2011 £
Administrative expenses		(5,207)	(4,725)
Operating loss		<u>(5,207)</u>	<u>(4,725)</u>
Loss on ordinary activities before taxation		<u>(5,207)</u>	<u>(4,725)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(5,207)</u>	<u>(4,725)</u>

FICK LIMITED
BALANCE SHEET
AS AT 31 DECEMBER 2012

Registered number 03318503

	Notes	2012 £	2011 £
Fixed assets			
Investments	2	<u>169,209</u>	<u>169,209</u>
		169,209	169,209
Current assets			
Debtors	3	<u>42,011</u>	<u>42,011</u>
		42,011	42,011
Creditors amounts falling due within one year	4	(1,497)	(1,596)
Net current assets		<u>40,514</u>	<u>40,415</u>
Total assets less current liabilities		<u>209,723</u>	<u>209,624</u>
Creditors amounts falling due after more than one year	5	(267,630)	(262,324)
Net liabilities		<u>(57,907)</u>	<u>(52,700)</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account	7	(57,909)	(52,702)
Shareholders' funds		<u>(57,907)</u>	<u>(52,700)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 for the year ended 31 December 2012

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For Grosvenor Administration Limited
 Authorised Signatory

Grosvenor Administration Ltd
 Director

Approved by the board on 19th September 2013

FICK LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Investments

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

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Investments

	Investments in subsidiary undertakings £
Cost	
At 1 January 2012	169,209
At 31 December 2012	<u>169,209</u>

The company holds 20% or more of the share capital of the following companies

Company	Shares held Class	%	Capital and reserves £	Profit (loss) for the year £
MPC-Adminstracao de bens Movies E Imovies SA	Ordinary	50.00	<u>900,113</u>	<u>34,608</u>

3 Debtors

	2012 £	2011 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>42,011</u>	<u>42,011</u>
	<u>42,011</u>	<u>42,011</u>

4 Creditors amounts falling due within one year

	2012 £	2011 £
Other creditors	<u>1,497</u>	<u>1,596</u>
	<u>1,497</u>	<u>1,596</u>

FICK LIMITED
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2012

5 Creditors amounts falling due after one year	2012	2011
	£	£
Shareholders loans	267,630	262,324
	<u>267,630</u>	<u>262,324</u>

6 Share capital	Nominal value	2012 Number	2012	2011
			£	£
Allotted, called up and fully paid				
Ordinary shares	£1 each	2	2	2
			<u>2</u>	<u>2</u>

7 Statement of movement on profit and loss account	2012
	£
At 1 January 2012	(52,702)
Loss for the year	(5,207)
	<u>(57,909)</u>
At 31 December 2012	

8 Related party transactions

The shareholders of the company has a balance due from the company payable after one year of £262,324 at the start of the financial year. During the year the shareholders of the company paid administration expenses of £5,306 on behalf of the company resulted in a closing balance of £267,630 at the end of the financial year.

9 Ultimate Controlling party

The ultimate controlling party is not known to the director.