

Registered number
03408980

Americana Faurex Limited

ABBREVIATED ACCOUNTS

31 JULY 2016

Americana Faurex Limited

ABBREVIATED BALANCE SHEET

as at 31 July 2016

Company Registration No. 03408980

	Notes	2016 £	2015 £
Current assets			
Debtors	744,745	744,745	
Cash at bank and in hand	3,174	3,278	
	<u>747,919</u>	<u>748,023</u>	
Creditors: amounts falling due within one year	(4,256)	(4,256)	
Net current assets		<u>743,663</u>	<u>743,767</u>
Net assets		<u>743,663</u>	<u>743,767</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		743,661	743,765
Shareholders' funds		<u>743,663</u>	<u>743,767</u>

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

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 9 November 2019

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Dr Robert Ian Cohen

Director

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

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 January 2015).

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary A shares	£1 each	2	<u>2</u>	<u>2</u>

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.