

Registered number  
03609587

Fibonacci Limited

Abbreviated Accounts

30 September 2016

**Fibonacci Limited****Registered number:** 03609587**Abbreviated Balance Sheet****as at 30 September 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	1,896	2,049
<b>Current assets</b>			
Debtors	13,357	120,001	
Cash at bank and in hand	27,911	647	
	<u>41,268</u>	<u>120,648</u>	
<b>Creditors: amounts falling due within one year</b>	(42,522)	(102,497)	
<b>Net current (liabilities)/assets</b>		<u>(1,254)</u>	<u>18,151</u>
<b>Net assets</b>		<u>642</u>	<u>20,200</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		542	20,100
<b>Shareholder's funds</b>		<u>642</u>	<u>20,200</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.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Keith Williams

Director

Approved by the board on 5 June 2017

**Fibonacci Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 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 April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

**2 Tangible fixed assets**

£

**Cost**

At 1 October 2015	28,507
Additions	416
At 30 September 2016	<u>28,923</u>

**Depreciation**

At 1 October 2015	26,458
Charge for the year	569
At 30 September 2016	<u>27,027</u>

**Net book value**

At 30 September 2016	<u>1,896</u>
At 30 September 2015	<u>2,049</u>

**3 Share capital**

**Nominal  
value**

**2016  
Number**

**2016  
£**

**2015  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
-----------------	---------	-----	------------	------------

**4 Loans to directors**

**Description and conditions**

**B/fwd  
£**

**Paid  
£**

**Repaid  
£**

**C/fwd  
£**

K Williams	-	26,000	-	26,000
------------	---	--------	---	--------

<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
-	26,000	-	26,000
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </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.