

**Registered Number 03609587**

**FIBONACCI LTD.**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,676	1,492
		<u>1,676</u>	<u>1,492</u>
<b>Current assets</b>			
Debtors		27,538	17,041
Investments		5,715	14,154
		<u>33,253</u>	<u>31,195</u>
<b>Creditors: amounts falling due within one year</b>		<u>(34,755)</u>	<u>(32,443)</u>
<b>Net current assets (liabilities)</b>		<u>(1,502)</u>	<u>(1,248)</u>
<b>Total assets less current liabilities</b>		<u>174</u>	<u>244</u>
<b>Total net assets (liabilities)</b>		<u>174</u>	<u>244</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		74	144
<b>Shareholders' funds</b>		<u>174</u>	<u>244</u>

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 June 2015

And signed on their behalf by:

**K Williams, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2013	26,674
Additions	743
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>27,417</u>
<b>Depreciation</b>	
At 1 October 2013	25,182
Charge for the year	559
On disposals	-
At 30 September 2014	<u>25,741</u>
<b>Net book values</b>	
At 30 September 2014	<u><u>1,676</u></u>
At 30 September 2013	<u><u>1,492</u></u>

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