

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2013
FOR
FISCALIS LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2013**

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FISCALIS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2013**

DIRECTORS:

D J Alcock
P E Alcock
D E Spink
C Spink

SECRETARY:

First Instance Secretariat Limited

REGISTERED OFFICE:

Sovereign House
22 Shelley Road
WORTHING
West Sussex
BN11 1TU

REGISTERED NUMBER:

03692635 (England and Wales)

ACCOUNTANTS:

Monetaire
Sovereign House
22 Shelley Road
WORTHING
West Sussex
BN11 1TU

FISCALIS LIMITED (REGISTERED NUMBER: 03692635)

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JANUARY 2013**

The directors present their report with the financial statements of the company for the year ended 31 January 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the leasing of motor vehicles and the provision of fuel.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 February 2012 to the date of this report.

D J Alcock

P E Alcock

D E Spink

C Spink

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

First Instance Secretariat Limited - Secretary

29 October 2013

FISCALIS LIMITED (REGISTERED NUMBER: 03692635)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2013**

	Notes	2013 £	2012 £
TURNOVER		1,932	5,824
Administrative expenses		<u>616</u>	<u>5,451</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	1,316	373
Tax on profit on ordinary activities	3	<u>66</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>1,250</u>	<u>373</u>

The notes form part of these financial statements

FISCALIS LIMITED (REGISTERED NUMBER: 03692635)

BALANCE SHEET

31 JANUARY 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors	4	19,075	17,584
Cash at bank		<u>14,796</u>	<u>8,196</u>
		33,871	25,780
CREDITORS			
Amounts falling due within one year	5	<u>20,306</u>	<u>13,466</u>
NET CURRENT ASSETS		<u>13,565</u>	<u>12,314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,565</u>	<u>12,314</u>
CAPITAL AND RESERVES			
Called up share capital	6	101	100
Profit and loss account	7	<u>13,464</u>	<u>12,214</u>
SHAREHOLDERS' FUNDS		<u>13,565</u>	<u>12,314</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395
- (b) 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 small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 29 October 2013 and were signed on its behalf by:

D J Alcock - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2013 £	2012 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>2,643</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2013 £	2012 £
Current tax:		
UK corporation tax	<u>66</u>	<u>-</u>
Tax on profit on ordinary activities	<u>66</u>	<u>-</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Trade debtors	16,075	14,143
Amounts owed by participating interests	<u>3,000</u>	<u>3,441</u>
	<u>19,075</u>	<u>17,584</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Trade creditors	12,000	-
Taxation and social security	2,817	8,592
Other creditors	<u>5,489</u>	<u>4,874</u>
	<u>20,306</u>	<u>13,466</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2013

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	£1 Ordinary	£1	100	100
1	£1 A Ordinary - Non-Equity	£1	<u>1</u>	<u>-</u>
			<u>101</u>	<u>100</u>

The following shares were issued during the year
for
cash at par
:

1 £1 A Ordinary - Non-Equity share of £1

7. RESERVES

	Profit and loss account £
At 1 February 2012	12,214
Profit for the year	<u>1,250</u>
At 31 January 2013	<u>13,464</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.