

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2014  
FOR  
FISCALIS LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2014**

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**FISCALIS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2014**

**DIRECTORS:**

D J Alcock  
P E Alcock  
D E Spink  
C Spink

**SECRETARY:**

First Instance Secretariat Ltd

**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 2014**

The directors present their report with the financial statements of the company for the year ended 31 January 2014.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 February 2013 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 Ltd - Secretary

21 October 2014

**FISCALIS LIMITED (REGISTERED NUMBER: 03692635)**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2014**

	Notes	2014 £	2013 £
<b>TURNOVER</b>		-	1,932
Cost of sales		<u>-</u>	<u>350</u>
<b>GROSS PROFIT</b>		-	1,582
Administrative expenses		<u>53</u>	<u>616</u>
<b>OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(53) <sup>)</sup>	966
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u>(53)</u>	<u>966</u>

The notes form part of these financial statements

**FISCALIS LIMITED (REGISTERED NUMBER: 03692635)**

**BALANCE SHEET**

**31 JANUARY 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors	4	16,075	19,075
Cash at bank		-	14,796
		<u>16,075</u>	<u>33,871</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>2,847</u>	<u>20,590</u>
<b>NET CURRENT ASSETS</b>		<u>13,228</u>	<u>13,281</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,228</u>	<u>13,281</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	101	101
Profit and loss account	7	<u>13,127</u>	<u>13,180</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>13,228</u>	<u>13,281</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 21 October 2014 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 2014**

**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 (LOSS)/PROFIT**

The operating loss (2013 - operating profit) is stated after charging:

	2014 £	2013 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 January 2014 nor for the year ended 31 January 2013.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014 £	2013 £
Trade debtors	16,075	16,075
Amounts owed by participating interests	<u>-</u>	<u>3,000</u>
	<u>16,075</u>	<u>19,075</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014 £	2013 £
Trade creditors	-	12,000
Taxation and social security	2,751	2,751
Other creditors	<u>96</u>	<u>5,839</u>
	<u>2,847</u>	<u>20,590</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	£1 Ordinary	£1	100	100
1	"A" Ordinary	£1	<u>1</u>	<u>1</u>
			<u>101</u>	<u>101</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2014**

**7. RESERVES**

	Profit and loss account £
At 1 February 2013	13,180
Deficit for the year	(53)
At 31 January 2014	<u>13,127</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.