REGISTERED NUMBER: 04623663 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

F.C.S. European Limited

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F.C.S. European Limited

Company Information
for the year ended 30 June 2016

DIRECTORS:	Miss A T Fay Mr S J Fay Mr T M Fay Miss C E Williams Mr D E Williams Mr M P Williams
REGISTERED OFFICE:	Wood Lane Erdington Birmingham West Midlands B24 9QL
REGISTERED NUMBER:	04623663 (England and Wales)
ACCOUNTANTS:	Clifford Roberts Chartered Accountants Pacioli House 9 Brookfield Duncan Close Northampton Northamptonshire NN3 6WL

F.C.S. European Limited (Registered number: 04623663)

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		498,396		497,695
CURRENT ASSETS					
Cash at bank		16,124		11,558	
CREDITORS					
Amounts falling due within one year		635,136		625,715	
NET CURRENT LIABILITIES			(619,012)		(614,157)
TOTAL ASSETS LESS CURRENT LIABILITIES			(120,616)		(116,462)
CAPITAL AND RESERVES					
Called up share capital	3		602		602
Profit and loss account			(121,218)		(117,064)
SHAREHOLDERS' FUNDS			(120,616)		(116,462)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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

(b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 02/12/2016.......... and were signed on its behalf by:

....

Mr D E Williams - Director

The notes form part of these abbreviated accounts

F.C.S. European Limited (Registered number: 04623663)

Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
The financial statements have been prepared on a going concern basis, in the opinion of the directors, the company will be able to continue to trade for twelve months following the date of approval of these financial statements.

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 January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

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

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	507,249
Additions	935
At 30 June 2016	508,184
DEPRECIATION	
At 1 July 2015	9,554
Charge for year	234
At 30 June 2016	9,788
NET BOOK VALUE	
At 30 June 2016	498,396
At 30 June 2015	497,695

Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
600	Ordinary	£1	600	600
2	Ordinary B	£1	2	2
			602	602