

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2015
for
F.C.S. European Limited

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Contents of the Abbreviated Accounts
for the year ended 30 June 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

F.C.S. European Limited
Company Information
for the year ended 30 June 2015

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

Abbreviated Balance Sheet
30 June 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	497,695	497,695
CURRENT ASSETS			
Cash at bank		11,558	14,086
CREDITORS			
Amounts falling due within one year		625,715	605,551
NET CURRENT LIABILITIES		(614,157)	(591,465)
TOTAL ASSETS LESS CURRENT LIABILITIES		(116,462)	(93,770)
CAPITAL AND RESERVES			
Called up share capital	3	602	602
Profit and loss account		(117,064)	(94,372)
SHAREHOLDERS' FUNDS		(116,462)	(93,770)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

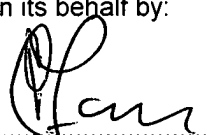
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 23rd November 2015 and were signed on its behalf by:


Miss A T Fay - Director


Mr D E Williams - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 30 June 2015

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Freehold property	- No depreciation is provided.
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.

Going concern

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 30 June 2015	507,249
DEPRECIATION	
At 1 July 2014	
and 30 June 2015	9,554
NET BOOK VALUE	
At 30 June 2015	497,695
At 30 June 2014	497,695

Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
600	Ordinary	£1	600	600
2	Ordinary B	£1	2	2
			<u>602</u>	<u>602</u>