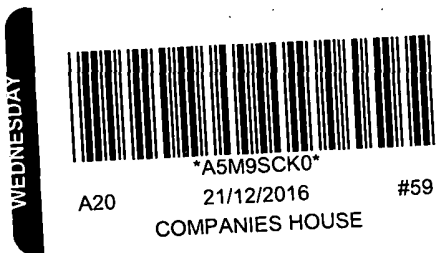


REGISTERED NUMBER: 04686951 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Fulgo Trading Ltd



Fulgo Trading Ltd

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for the Year Ended 31 March 2016**

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Fulgo Trading Ltd

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

P G Fulgoni
Mrs J V Fulgoni

SECRETARY:

Mrs J V Fulgoni

REGISTERED OFFICE:

Unit 3 The Precinct
Main Road Tonteg
Pontypridd
Mid Glamorgan
CF38 1SB

REGISTERED NUMBER:

04686951 (England and Wales)

ACCOUNTANTS:

APT
44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		46,025		52,600
Tangible assets	3		676		426
			<u>46,701</u>		<u>53,026</u>
CURRENT ASSETS					
Stocks		22,500		44,647	
Debtors		12,064		512	
Cash at bank and in hand		100		12,016	
		<u>34,664</u>		<u>57,175</u>	
CREDITORS					
Amounts falling due within one year		<u>43,662</u>		<u>82,225</u>	
NET CURRENT LIABILITIES			<u>(8,998)</u>		<u>(25,050)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37,703</u>		<u>27,976</u>
CREDITORS					
Amounts falling due after more than one year	4		<u>20,330</u>		<u>27,701</u>
NET ASSETS			<u><u>17,373</u></u>		<u><u>275</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		10,000		10,000
Profit and loss account			<u>7,373</u>		<u>(9,725)</u>
SHAREHOLDERS' FUNDS			<u><u>17,373</u></u>		<u><u>275</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

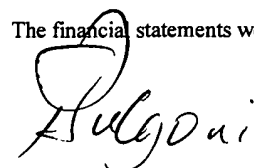
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

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 15 December 2016 and were signed on its behalf by:



P G Fulgoni - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Current liabilities exceed current assets. However, the financial statements have been prepared on a going concern basis as they assume the continued support of the shareholders.

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 goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	131,500
AMORTISATION	
At 1 April 2015	78,900
Amortisation for year	6,575
At 31 March 2016	85,475
NET BOOK VALUE	
At 31 March 2016	46,025
At 31 March 2015	52,600

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	22,245
Additions	361
Disposals	(5,650)
At 31 March 2016	16,956
DEPRECIATION	
At 1 April 2015	21,819
Charge for year	111
Eliminated on disposal	(5,650)
At 31 March 2016	16,280
NET BOOK VALUE	
At 31 March 2016	676
At 31 March 2015	426

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.3.16 £	31.3.15 £
Repayable by instalments	-	5,928

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
10,000	Ordinary	£1	10,000	10,000