

Registered number
04909787

Fiducia Interiors Ltd

Abbreviated Accounts

30 September 2016

Fiducia Interiors Ltd**Registered number:** 04909787**Abbreviated Balance Sheet****as at 30 September 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	89	242
Investments	3	1	1
		<u>90</u>	<u>243</u>
Current assets			
Stocks	450,000	230,000	
Debtors	420,981	380,349	
Cash at bank and in hand	119,453	138,539	
	<u>990,434</u>	<u>748,888</u>	
Creditors: amounts falling due within one year	(566,535)	(385,727)	
Net current assets		<u>423,899</u>	<u>363,161</u>
Net assets		<u>423,989</u>	<u>363,404</u>
Capital and reserves			
Called up share capital	4	5	3
Profit and loss account		423,984	363,401
Shareholders' funds		<u>423,989</u>	<u>363,404</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Rogers

Director

Approved by the board on 20 March 2017

Fiducia Interiors Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets **£**

Cost

At 1 October 2015	5,500
At 30 September 2016	<u>5,500</u>

Depreciation

At 1 October 2015	5,258
Charge for the year	<u>153</u>
At 30 September 2016	<u>5,411</u>

Net book value

At 30 September 2016	<u>89</u>
At 30 September 2015	<u>242</u>

3 Investments **£**

Cost

At 1 October 2015	1
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At 30 September 2016

1

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2
A Ordinary shares	£1 each	3	3	1
			<u>5</u>	<u>3</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
A Ordinary shares	£1 each	2	<u>2</u>	

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