

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016  
FOR  
FPC MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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**FPC MANAGEMENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

**DIRECTOR:** Paul John Santoro

**SECRETARY:** Chantal Santoro

**REGISTERED OFFICE:** 306 High Street  
Croydon  
Surrey  
CR0 1NG

**REGISTERED NUMBER:** 04920105

**ACCOUNTANTS:** D S & Co. Ltd  
Chartered Accountants  
D S House  
306 High Street  
Croydon  
Surrey  
CR0 1NG

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		335,266		335,266
<b>CURRENT ASSETS</b>					
Debtors		22,986		13,626	
Cash at bank		<u>69,410</u>		<u>26,023</u>	
		92,396		39,649	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>77,472</u>		<u>27,730</u>	
<b>NET CURRENT ASSETS</b>			<u>14,924</u>		<u>11,919</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			350,190		347,185
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>136,896</u>		<u>152,516</u>
<b>NET ASSETS</b>			<u>213,294</u>		<u>194,669</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		400		400
Profit and loss account			<u>212,894</u>		<u>194,269</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>213,294</u>		<u>194,669</u>

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

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

The director acknowledges his 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
- (b) 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 director on 4 July 2017 and were signed by:

Paul John Santoro - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016**

**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 January 2015).

**Turnover**

Turnover represents rents receivable.

**Tangible fixed assets**

No depreciation is provided in respect of Freehold property.

This treatment conflicts with the requirement of the Companies Act that all properties should be depreciated. The directors consider that, because this property is not held for consumption, but for investment potential it is necessary to adopt the requirement of the FRSSE in order to give a true and fair view.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015	
and 31 October 2016	<u>335,266</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>335,266</u>
At 31 October 2015	<u>335,266</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
400	Ordinary	£1	<u>400</u>	<u>400</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
FPC MANAGEMENT LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of FPC Management Limited for the year ended 31 October 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of FPC Management Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of FPC Management Limited and state those matters that we have agreed to state to the director of FPC Management Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FPC Management Limited director for our work or for this report.

It is your duty to ensure that FPC Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of FPC Management Limited. You consider that FPC Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of FPC Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

D S & Co. Ltd  
Chartered Accountants  
D S House  
306 High Street  
Croydon  
Surrey  
CR0 1NG

4 July 2017

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.