

FITZROY HOLDINGS LIMITED

**Company Registration Number:
05656094 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

FITZROY HOLDINGS LIMITED

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FITZROY HOLDINGS LIMITED

Company Information

for the Period Ended 31 December 2016

Director: Andrew G Silver

Registered office: Olympia House
Armitage Road
Golders Green
London
NW11 8RQ

Company Registration Number: 05656094 (England and Wales)

FITZROY HOLDINGS LIMITED

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	2	81	81
Total fixed assets:		<u>81</u>	<u>81</u>
Current assets			
Debtors:	3	2,134,827	2,134,827
Total current assets:		<u>2,134,827</u>	<u>2,134,827</u>
Creditors: amounts falling due within one year:	4	(1,091,742)	(1,090,901)
Net current assets (liabilities):		<u>1,043,085</u>	<u>1,043,926</u>
Total assets less current liabilities:		1,043,166	1,044,007
Creditors: amounts falling due after more than one year:	5	(743,800)	(743,800)
Total net assets (liabilities):		<u>299,366</u>	<u>300,207</u>

The notes form part of these financial statements

FITZROY HOLDINGS LIMITED

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:		3	3
Profit and loss account:		299,363	300,204
Shareholders funds:		<u>299,366</u>	<u>300,207</u>

For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 19 September 2017

And Signed On Behalf Of The Board By:

Name: Andrew G Silver

Status: Director

The notes form part of these financial statements

FITZROY HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

The accounts have been prepared on the going concern basis, under the historical cost convention.

FITZROY HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Intangible assets

	Other	Total
Cost	£	£
At 01 January 2016	82	82
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2016	82	82
Amortisation		
Amortisation at 01 January 2016	1	1
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
Amortisation at 31 December 2016	1	1
Net book value		
Net book value at 31 December 2016	81	81
Net book value at 31 December 2015	81	81

FITZROY HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

3. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Other debtors	2,134,827	2,134,827
Total	<u>2,134,827</u>	<u>2,134,827</u>

FITZROY HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

4.Creditors: amounts falling due within one year note

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade creditors	25,313	24,472
Other creditors	1,066,429	1,066,429
Total	1,091,742	1,090,901

FITZROY HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

5.Creditors: amounts falling due after more than one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Other creditors	743,800	743,800
Total	743,800	743,800

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.