

Company Registration No. 07133789 (England and Wales)

Fiducia Corporate Finance Limited
Annual report and unaudited financial statements
for the year ended 31 December 2016
Pages for filing with Registrar



Fiducia Corporate Finance Limited

Company information

| | |
|--------------------------|--|
| Director | J H Millican |
| Secretary | Mrs C R Millican |
| Company number | 07133789 |
| Registered office | Dedham Hall Business Centre Brook Street Dedham Essex CO7 6AD |
| Accountants | Whittles Whittle & Partners LLP The Old Exchange 64 West Stockwell Street Colchester Essex CO1 1HE |

Fiducia Corporate Finance Limited

Contents

| | Page |
|-----------------------------------|-------|
| Balance sheet | 1 |
| Notes to the financial statements | 2 - 3 |

Fiducia Corporate Finance Limited

Balance sheet

As at 31 December 2016

Company registration no. 07133789

| | Notes | 2016 £ | £ | 2015 £ | £ |
|---|-------|-----------|---|-----------|---|
| Current assets | | | | | |
| Debtors | | 1 | | 1 | |
| Creditors: amounts falling due within one year | | - | | - | |
| Net current assets | | | 1 | | 1 |
| Capital and reserves | | | | | |
| Called up share capital | | | 1 | | 1 |

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The financial statements were approved and signed by the director and authorised for issue on 4 May 2017



J H Millican
Director

Fiducia Corporate Finance Limited

Notes to the financial statements

For the year ended 31 December 2016

1 Accounting policies

Company information

Fiducia Corporate Finance Limited is a private company limited by shares incorporated in England and Wales. The registered office is Dedham Hall Business Centre, Brook Street, Dedham, Essex, CO7 6AD.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

Basic financial instruments are initially recognised at transaction value and subsequently measured at amortised cost. Financial assets comprise cash at bank and in hand, together with trade and other debtors. A specific provision is made for debts for which recoverability is in doubt. Cash at bank and in hand is defined as all cash held in instant access bank accounts and used as working capital. Investments, including those in subsidiary undertakings are held at fair value at the balance sheet date, with gains and losses being recognised within income and expenditure. Financial liabilities held at amortised cost comprise all creditors except social security and other taxes, deferred income and provisions.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

Fiducia Corporate Finance Limited

Notes to the financial statements (continued)

For the year ended 31 December 2016

2 Debtors

| | 2016 | 2015 |
|--------------------------------------|----------|----------|
| | £ | £ |
| Amounts falling due within one year: | | |
| Amounts due from group undertakings | 1 | 1 |
| | <u>1</u> | <u>1</u> |

Trade debtors disclosed above are measured at amortised cost.

3 Called up share capital

| | 2016 | 2015 |
|------------------------------|----------|----------|
| | £ | £ |
| Ordinary share capital | | |
| Issued and fully paid | | |
| 1 Ordinary shares of £1 each | 1 | 1 |
| | <u>1</u> | <u>1</u> |

4 Parent company

The ultimate parent company is Fiducia Holdings (Dedham) Limited.

The ultimate controlling party is J H Millican.