

REGISTERED NUMBER: 07178365 (England and Wales)

**FULSTONE HOLDINGS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**



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FOR THE YEAR ENDED 30 JUNE 2016**

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**FULSTONE HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**DIRECTORS:**

Mr M Jepson  
Mrs C Sparks  
Mr D Livesley

**SECRETARY:**

Mr M Jepson

**REGISTERED OFFICE:**

531 Denby Dale Road West  
Calder Grove  
Wakefield  
West Yorkshire  
WF4 3ND

**REGISTERED NUMBER:**

07178365 (England and Wales)

**ACCOUNTANTS:**

Harrison & Co  
Chartered Accountants  
531 Denby Dale Road West  
Calder Grove  
Wakefield  
West Yorkshire  
WF4 3ND

ABBREVIATED BALANCE SHEET  
30 JUNE 2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Investments	2	22,519	22,519
<b>CURRENT ASSETS</b>			
Debtors		86	86
Cash at bank		39	105
		<u>125</u>	<u>191</u>
<b>NET CURRENT ASSETS</b>		<u>125</u>	<u>191</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>22,644</u>	<u>22,710</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2,560	2,560
Share premium		622,972	622,972
Reclassification of MTP Innovations Limited			
Loan		(596,818)	(596,931)
Profit and loss account		(6,070)	(5,891)
<b>SHAREHOLDERS' FUNDS</b>		<u>22,644</u>	<u>22,710</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

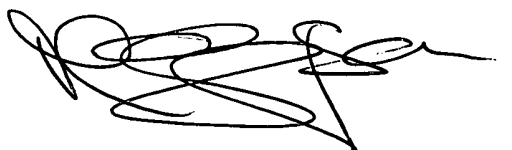
The directors acknowledge their responsibilities for:

- 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 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 2 October 2016 and were signed on its behalf by:

Mr M Jepson - Director



The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 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).

**Deferred tax**

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	22,519
<b>NET BOOK VALUE</b>	
At 30 June 2016	22,519
At 30 June 2015	22,519

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**MTP Innovations Limited**

Country of incorporation: England and Wales

Nature of business: Medical Disinfection

	% holding	2016 £	2015 £
Class of shares:			
Ordinary	90.00		
Aggregate capital and reserves		15,662	36,062
Loss for the year		(20,287)	(125,845)

**Diffix Limited**

Country of incorporation: England and Wales

Nature of business: Dormant company

	% holding	2016 £	2015 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		1	1

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
255,999	Ordinary	£0.01	2,560	2,560