Fexcorp Limited

Abbreviated Accounts

31 January 2016

A597E0AR

15/06/2016 COMPANIES HOUSE #161

Fexcorp Limited

Registered number:

08234145

Abbreviated Balance Sheet as at 31 January 2016

	Notes		2016 £		2015 £
Fixed assets					
Intangible assets	2		2,812		-
Tangible assets	3		5,314_	_	751
•			8,126		751
Current assets					
Stocks		16,251		950	
Debtors		5,614		-	
Cash at bank and in hand		604		401	
		22,469		1,351	
Creditors: amounts falling du	e				
within one year		(19,502)		(1,775)	
Net current assets/(liabilities))		2,967		(424)
Net assets			11,093	-	327
		:		=	
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			11,092		326
0			11.000	-	227
Shareholder's funds		:	11,093	=	327

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

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

The director acknowledges his 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.

Approved by the board on Z-June 2016 14 June 2016

Fexcorp Limited Notes to the Abbreviated Accounts for the year ended 31 January 2016

1 Accounting policies

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.

2	Intangible fixed assets			£	
	Cost Additions			3,750	
	At 31 January 2016			3,750	
	Amortisation			938	
	Provided during the year At 31 January 2016			938	
	Net book value At 31 January 2016			2,812	
3	Tangible fixed assets			£	
	Cost At 1 February 2015 Additions			1,335 6,335	
	At 31 January 2016			7,670	
	Depreciation At 1 February 2015 Charge for the year At 31 January 2016			584 1,772 2,356	
	Net book value At 31 January 2016			5,314	
	At 31 January 2015			<u>751</u>	
4	Share capital	Nominal value	2016 Number	2016 £	2015 £
	Allotted, called up and fully paid: Ordinary shares	£1 each	1	1	1