

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 November 2015**  
**for**  
**FB Equity Limited**

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for the Year Ended 30 November 2015**

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**FB Equity Limited**

**Company Information  
for the Year Ended 30 November 2015**

**DIRECTOR:**

Mr A J Johnson

**REGISTERED OFFICE:**

Fernbank House  
Springwood Way  
Tytherington Business Park  
Macclesfield  
Cheshire  
SK10 2XA

**REGISTERED NUMBER:**

08765544 (England and Wales)

**ACCOUNTANTS:**

Harts Limited  
Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

**FB Equity Limited (Registered number: 08765544)**

**Abbreviated Balance Sheet  
30 November 2015**

	Notes	30.11.15 £	30.11.14 £
<b>CURRENT ASSETS</b>			
Debtors		17,001	17,001
Cash at bank		<u>2,607</u>	<u>-</u>
		19,608	17,001
<b>CREDITORS</b>			
Amounts falling due within one year		<u>7,969</u>	<u>3,400</u>
<b>NET CURRENT ASSETS</b>		<u>11,639</u>	<u>13,601</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,639</u>	<u>13,601</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		<u>11,638</u>	<u>13,600</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>11,639</u>	<u>13,601</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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
- (b) 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 director on 31 August 2016 and were signed by:

Mr A J Johnson - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2015**

**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 is recognised when the company obtains the right to consideration

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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.