

REGISTERED NUMBER: 09038345 (England and Wales)

Unaudited Financial Statements For The Year Ended 31 December 2016

for

FFUK Holdings Limited

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For The Year Ended 31 December 2016

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FFUK Holdings Limited

Company Information

For The Year Ended 31 December 2016

DIRECTORS:

Mrs S Collinson
Mr H Creer
Mrs A Creer

REGISTERED OFFICE:

The Flip, No1 Carrs Industrial Estate
Bentwood Road
Haslingden
Rossendale
Lancashire
BB4 5HH

REGISTERED NUMBER:

09038345 (England and Wales)

ACCOUNTANTS:

Summ.IT Assist LLP
3 Hardman Square
Spinningfields
Manchester
M3 3EB

FFUK Holdings Limited (Registered number: 09038345)**Balance Sheet**
31 December 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	3		560,528		560,528
CURRENT ASSETS					
Debtors	4	3,667		7,333	
Cash at bank		<u>107,395</u>		<u>68,965</u>	
		111,062		76,298	
CREDITORS					
Amounts falling due within one year	5	<u>645,930</u>		<u>507,636</u>	
NET CURRENT LIABILITIES			(534,868)		(431,338)
TOTAL ASSETS LESS CURRENT LIABILITIES			25,660		129,190
CREDITORS					
Amounts falling due after more than one year	6		<u>23,333</u>		<u>127,889</u>
NET ASSETS			<u>2,327</u>		<u>1,301</u>
CAPITAL AND RESERVES					
Called up share capital			528		528
Retained earnings			<u>1,799</u>		<u>773</u>
SHAREHOLDERS' FUNDS			<u>2,327</u>		<u>1,301</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

The notes form part of these financial statements

FFUK Holdings Limited (Registered number: 09038345)

Balance Sheet - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 May 2017 and were signed on its behalf by:

Mrs S Collinson - Director

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 31 December 2016

1. STATUTORY INFORMATION

FFUK Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about FFUK Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
For The Year Ended 31 December 2016

3. FIXED ASSET INVESTMENTS

Shares in
group
undertakings
£

COST

At 1 January 2016
and 31 December 2016

560,528

NET BOOK VALUE

At 31 December 2016
At 31 December 2015

560,528

560,528

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2016	2015
£	£
<u>3,667</u>	<u>7,333</u>

Other debtors

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2016	2015
£	£
446,337	318,825
<u>199,593</u>	<u>188,811</u>
<u>645,930</u>	<u>507,636</u>

Amounts owed to group undertakings
Other creditors

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

2016	2015
£	£
<u>23,333</u>	<u>127,889</u>

Other creditors

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.