

Company Registration No. 09391669 (England and Wales)

FATIMA MARTINEZ DEL SOLAR LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JANUARY 2016

FATIMA MARTINEZ DEL SOLAR LIMITED

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FATIMA MARTINEZ DEL SOLAR LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		933
Current assets			
Cash at bank and in hand		19,560	
Creditors: amounts falling due within one year		<u>(20,274)</u>	
Net current liabilities			<u>(714)</u>
Total assets less current liabilities			<u>219</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>119</u>
Shareholders' funds			<u>219</u>

For the financial Period ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 September 2016

Fatima Martinez Del Solar Salgado
Director

Company Registration No. 09391669

FATIMA MARTINEZ DEL SOLAR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 33% Straight Line

2 Fixed assets

Tangible assets £

Cost

At 15 January 2015

-

Additions

1,400

At 31 January 2016

1,400

Depreciation

At 15 January 2015

-

Charge for the period

467

At 31 January 2016

467

Net book value

At 31 January 2016

933

3 Share capital

2016 £

Allotted, called up and fully paid

100 Ordinary of £1 each

100

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