

FNF ONLINE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017

Rebecca Associates

Accountant

3 Brooks Parade
Green lane
Ilford
Essex
IG3 9RT

FNF ONLINE LTD
Unaudited Financial Statements
For The Year Ended 28 February 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

FNF ONLINE LTD
Balance Sheet
As at 28 February 2017

Registered number: 09438664

		28 February 2017		Period to 29 February 2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	6	3,500		-	
Cash at bank and in hand		754		8,869	
		4,254		8,869	
Creditors: Amounts Falling Due Within One Year	7	(3,354)		(6,591)	
NET CURRENT ASSETS (LIABILITIES)			900		2,278
TOTAL ASSETS LESS CURRENT LIABILITIES			900		2,278
NET ASSETS			900		2,278
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Profit and loss account			(100)		1,278
SHAREHOLDERS' FUNDS			900		2,278

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs Nadia ARSHAD

09/11/2017

FNF ONLINE LTD
Balance Sheet (continued)
As at 28 February 2017

The notes on pages 4 to 5 form part of these financial statements.

FNF ONLINE LTD
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 13 February 2015	1,000	-	1,000
Profit for the period and total comprehensive income	-	1,278	1,278
Dividends paid	-	-	-
As at 29 February 2016 and 1 March 2016	1,000	1,278	2,278
Profit for the year and total comprehensive income	-	1,622	1,622
Dividends paid	-	(3,000)	(3,000)
As at 28 February 2017	1,000	(100)	900

FNF ONLINE LTD
Notes to the Unaudited Accounts
For The Year Ended 28 February 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Debtors

	28 February 2017	Period to 29 February 2016
	£	£
Due within one year		
Trade debtors	3,500	-
	<u>3,500</u>	<u>-</u>

7. Creditors: Amounts Falling Due Within One Year

	28 February 2017	Period to 29 February 2016
	£	£
Corporation tax	406	319
Other taxes and social security	120	272
Accruals and deferred income	1,000	1,000
Director's loan account	1,828	5,000
	<u>3,354</u>	<u>6,591</u>

8. Share Capital

	Value	Number	28 February 2017	Period to 29 February 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1000	1,000	1,000

9. Transactions With and Loans to Directors

Dividends paid to directors

FNF ONLINE LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

10. Dividends

	28 February 2017	Period to 29 February 2016
	£	£
On equity shares:		
Final dividend paid	3,000	-
	<hr/>	<hr/>
	3,000	-
	<hr/> <hr/>	<hr/> <hr/>

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

FNF ONLINE LTD Registered number 09438664 is a limited by shares company incorporated in England & Wales. The Registered Office is 280 Cranbrook Road , Ilford , Essex , IG1 4UR.

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.