

Registered Number:09590401

England and Wales

FS 2015 Limited

Unaudited Financial Statements

For the year ended 31 March 2017

Statement of Financial Position  
As at 31 March 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Financial assets	2	2,211,000	1,105,500
		<b>2,211,000</b>	<b>1,105,500</b>
<b>Current assets</b>			
Cash and cash equivalents		97,597	26,179
		<b>97,597</b>	<b>26,179</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(231,418)	(110,000)
<b>Net current liabilities</b>		<b>(133,821)</b>	<b>(83,821)</b>
<b>Total assets less current liabilities</b>		<b>2,077,179</b>	<b>1,021,679</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	4	(1,409,113)	(944,167)
<b>Net assets</b>		<b>668,066</b>	<b>77,512</b>
<b>Capital and reserves</b>			
Called up share capital		30	30
Retained earnings		668,036	77,482
<b>Shareholders' funds</b>		<b>668,066</b>	<b>77,512</b>

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 12 December 2017 and were signed by:

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Mr Nicholas John Buchan Director

Mr Scott James Oliver Director

# FS 2015 Limited

## Notes to the Financial Statements For the year ended 31 March 2017

### Statutory Information

FS 2015 Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09590401.

Registered address:

North Wood Place  
Octagon Business Park, Little Plumstead  
Norwich  
Norfolk  
NR13 5FH

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

### 2. Investments held as fixed assets

	Shares in group and participating interests	Total
	£	£
<b>Cost</b>		
At 01 April 2016	1,105,500	1,105,500
Additions	1,105,500	1,105,500
At 31 March 2017	<b>2,211,000</b>	<b>2,211,000</b>
<b>Net book value</b>		
At 31 March 2017	<b>2,211,000</b>	<b>2,211,000</b>
At 01 April 2016	<b>1,105,500</b>	<b>1,105,500</b>

### 3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Amounts owed to group undertaking and undertaking in which the company has a participating interest	11,118	-
Accruals and deferred income	300	-
Other creditors	220,000	110,000
	<b>231,418</b>	<b>110,000</b>

FS 2015 Limited

Notes to the Financial Statements Continued  
For the year ended 31 March 2017

**4. Trade and other payables: amounts falling due after more than one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	1,409,113	944,167

**5. Related party transactions**

Name: Finance Shop Ltd

Relationship: Company under common control

Current year: £11,118

Previous year: £Nil

Related Party Transactions

The credit movement of £11,118 is represented by a short term loan made by Finance Shop Ltd

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.