

Company Registration No. 09806295 (England and Wales)

FAH SERVICECO LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2016

FAH SERVICECO LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

FAH SERVICECO LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£
Current assets			
Debtors		1	
		<u>1</u>	
Creditors: amounts falling due within one year		(1,613)	
		<u>(1,613)</u>	
Total assets less current liabilities			(1,612)
			<u>(1,612)</u>
Capital and reserves			
Called up share capital	2		1
Profit and loss account			(1,613)
			<u>(1,612)</u>
Shareholders' funds			<u>(1,612)</u>

For the financial period ended 30 June 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 6 July 2017

P Munday
Director

Company Registration No. 09806295

FAH SERVICECO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 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 Comparatives

There are no comparative figures this being the company's first period of account.

2 Share capital

2016
£

Allotted, called up and fully paid

1 ordinary share of £1 each

1

3 Ultimate parent company

The company is a 100% subsidiary of Funding Affordable Homes Finance Company SARL, a company registered in Luxembourg.

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.