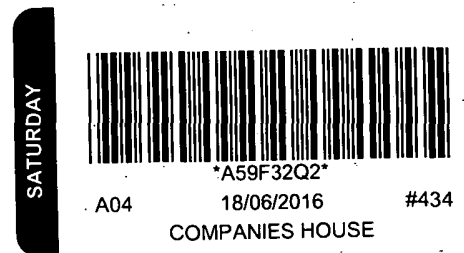


**FIE'S CLUB LTD**  
**A COMPANY LIMITED BY GUARANTEE**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2015**



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**FIE'S CLUB LTD**  
**A COMPANY LIMITED BY GUARANTEE**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2015**

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**FIE'S CLUB LTD**  
**A COMPANY LIMITED BY GUARANTEE**  
**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2015**

|   | Note     | £              | 2015<br>£            | 2014<br>£           |
|---|----------|----------------|----------------------|---------------------|
| <b>Fixed assets</b>                                   | <b>2</b> |                |                      |                     |
| Tangible assets                                       |          |                | -                    | 424                 |
| <b>Current assets</b>                                 |          |                |                      |                     |
| Debtors   |          | 3,645          |                      | 19,386              |
| Cash at bank and in hand                              |          | 100,257        |                      | 56,574              |
|   |          | <u>103,902</u> |                      | <u>75,960</u>       |
| <b>Creditors: amounts falling due within one year</b> |          | <u>47,323</u>  |                      | <u>67,041</u>       |
| <b>Net current assets</b>                             |          |                | <b>56,579</b>        | <b>8,919</b>        |
| <b>Total assets less current liabilities</b>          |          |                | <b>56,579</b>        | <b>9,343</b>        |
| <b>Provisions for liabilities</b>                     |          |                | -                    | 85                  |
|   |          |                | <u><b>56,579</b></u> | <u><b>9,258</b></u> |
| <b>Reserves</b>                                       | <b>3</b> |                |                      |                     |
| Profit and loss account                               |          |                | <b>56,579</b>        | 9,258               |
| <b>Members' funds</b>                                 |          |                | <u><b>56,579</b></u> | <u>9,258</u>        |

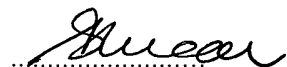
For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 13.12.15



The Countess of Lucan Anne-Sofie Bingham

Company Registration Number: SC389259

**FIE'S CLUB LTD**  
**A COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2015**

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**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Going concern**

The financial statements have been prepared on a going concern basis. The director has assessed the Company's ability to continue as a going concern and has a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Thus she continues to adopt the going concern basis of accounting in preparing these financial statements.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer Equipment - 33% straight line

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Deferred taxation**

The accounting policy in respect of deferred tax reflects the requirements of the FRSSE. Deferred taxation is provided on the liability method to take account of timing differences between the treatment for certain items for accounts purposes and the treatment for tax purposes. Deferred tax assets are only recognised to the extent that they are regarded as recoverable.

**2. Fixed assets**

|  | <b>Tangible<br/>Assets<br/>£</b> |
|--|----------------------------------|
| <b>Cost</b>                                    |                                  |
| <b>At 1 December 2014 and 30 November 2015</b> | <b><u>1,268</u></b>              |
| <b>Depreciation</b>                            |                                  |
| At 1 December 2014                             | 844                              |
| Charge for year                                | <u>424</u>                       |
| <b>At 30 November 2015</b>                     | <b><u>1,268</u></b>              |
| <b>Net book value</b>                          |                                  |
| <b>At 30 November 2015</b>                     | <b><u>-</u></b>                  |
| At 30 November 2014                            | <u>424</u>                       |

**FIE'S CLUB LTD**  
**A COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2015**

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**3. Company limited by guarantee**

The company is limited by guarantee and as such, has no share capital.