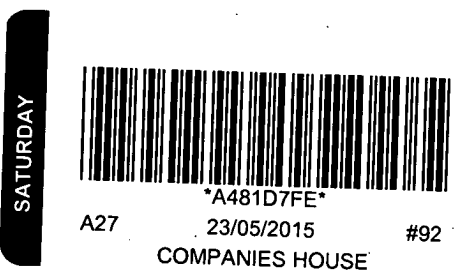


FOREIGN CURRENCY EXCHANGE & TRANSFERS LTD

Abbreviated accounts

for the year ended 31st August 2014

Registered N°. 6334022



FOREIGN CURRENCY EXCHANGE & TRANSFERS LTD

Abbreviated accounts for the year ended 31st August 2014

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Company information

Directors	Mrs A Dubsky P Dubsky
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Secretary	P Dubsky
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Registered office	6 Tristram Way Whitfield Dover Kent CT16 2GL
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Accountants	Siba and Company Chartered Accountants 308 High Street Croydon Surrey CR0 1NG
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FOREIGN CURRENCY EXCHANGE & TRANSFERS LTD

Abbreviated balance sheet as at 31st August 2014

	Note	2014		2013	
		£	£	£	£
FIXED ASSETS					
Tangible assets	3		247		-
CURRENT ASSETS					
Cash at bank		134,695		146,881	
CREDITORS					
Amounts falling due within one year		(192,590)		(189,298)	
NET CURRENT LIABILITIES			(57,895)		(42,417)
NET LIABILITIES			(£57,648)		(£42,417)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(57,650)		(42,419)
Shareholders' funds			(£57,648)		(£42,417)

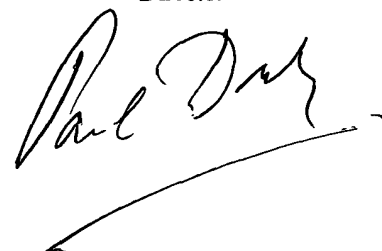
These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31st August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board on 18th May 2015
and signed on its behalf by

P Dubsky
Director



FOREIGN CURRENCY EXCHANGE & TRANSFERS LTD

Notes to the accounts for the year ended 31st August 2014

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

Turnover represents net invoiced amounts of services provided.

Tangible fixed assets

Depreciation is provided to write off each asset over its estimated useful life at 25% per annum using the straight-line basis.

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating result.

2. STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FOREIGN CURRENCY EXCHANGE & TRANSFERS LTD

Notes to the accounts for the year ended 31st August 2014

3.	TANGIBLE FIXED ASSETS		£
	Cost		
	At 1.9.2013		1,257
	Additions		<u>329</u>
	At 31.8.2014		<u>1,586</u>
	Depreciation		
	At 1.9.2013		1,257
	Charge for the year		<u>82</u>
	At 31.8.2014		<u>1,339</u>
	Net book value		
	At 31.8.2014		<u>£247</u>
	At 31.8.2013		<u>£ -</u>
4.	CALLED UP SHARE CAPITAL	2014	2013
		£	£
	Allotted, called up and fully paid		
	2 ordinary shares of £1 each	<u>£2</u>	<u>£2</u>