

ABBREVIATED ACCOUNTS
FOR THE PERIOD 11 MARCH 2013 TO 31 MARCH 2014
FOR
FHOLDING LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 11 MARCH 2013 TO 31 MARCH 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

FHOLDING LTD

COMPANY INFORMATION
FOR THE PERIOD 11 MARCH 2013 TO 31 MARCH 2014

DIRECTORS:

R De Santis
P Follieri
P B Moss Jr.
R Follieri

REGISTERED OFFICE:

7 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

REGISTERED NUMBER:

08438965 (England and Wales)

ACCOUNTANTS:

NWN Blue Squared Ltd
Chartered Certified Accountants
7 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

**ABBREVIATED BALANCE SHEET
31 MARCH 2014**

	Notes	£
CURRENT ASSETS		
Debtors		16,000
Cash at bank and in hand		<u>9,012</u>
		25,012
CREDITORS		
Amounts falling due within one year		<u>506,202</u>
NET CURRENT LIABILITIES		<u>(481,190)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(481,190)</u>
 CAPITAL AND RESERVES		
Called up share capital	2	10,000
Profit and loss account		<u>(491,190)</u>
SHAREHOLDERS' FUNDS		<u>(481,190)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) Sections 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 March 2015 and were signed on its behalf by:

P Follieri - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 11 MARCH 2013 TO 31 MARCH 2014**

1. ACCOUNTING POLICIES

Accounting convention

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).

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10,000	Ordinary	£1	<u><u>10,000</u></u>

10,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

3. GOING CONCERN

These accounts have been prepared on a going concern basis as the Company has the full support of the Directors and Creditors.

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.