

ABBREVIATED ACCOUNTS

FOR THE PERIOD

16TH DECEMBER 2013 TO 31ST DECEMBER 2014

FOR

FANMADE SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 16TH DECEMBER 2013 TO 31ST DECEMBER 2014

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

FANMADE SERVICES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 16TH DECEMBER 2013 TO 31ST DECEMBER 2014

DIRECTORS:

P Harvey
J A Owrid
G Martin
P Pedersen

REGISTERED OFFICE:

Suite 6, 5 Liberty Square
Kings Hill
West Malling
Kent
ME19 4AU

REGISTERED NUMBER:

08816510 (England and Wales)

ACCOUNTANTS:

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		440
CURRENT ASSETS			
Debtors		4,529	
Cash at bank		<u>30,405</u>	
		34,934	
CREDITORS			
Amounts falling due within one year		<u>28,947</u>	
NET CURRENT ASSETS			<u>5,987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,427</u>
CAPITAL AND RESERVES			
Called up share capital	3		248,036
Share premium			6,680
Profit and loss account			<u>(248,289)</u>
SHAREHOLDERS' FUNDS			<u>6,427</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 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 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.
- (b)

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 31st March 2015 and were signed on its behalf by:

P Harvey - Director

J A Owrid - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 16TH DECEMBER 2013 TO 31ST DECEMBER 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	550
At 31st December 2014	550
DEPRECIATION	
Charge for period	110
At 31st December 2014	110
NET BOOK VALUE	
At 31st December 2014	440

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10,000,000	Ordinary	£0.000001	10
2,133,468	Ordinary A	£0.0942	200,973
499,505	Ordinary B	£0.0942	47,053
			248,036

The following shares were allotted and fully paid for cash at par during the period:

10,000,000 Ordinary shares of £0.000001 each

2,133,468 Ordinary A shares of £0.0942 each

499,505 Ordinary B shares of £0.0942 each

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 16TH DECEMBER 2013 TO 31ST DECEMBER 2014

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31st December 2014:

	£
P Harvey	
Balance outstanding at start of period	-
Amounts advanced	5
Amounts repaid	(165)
Balance outstanding at end of period	<u>(160)</u>
J A Owrid	
Balance outstanding at start of period	-
Amounts advanced	5
Amounts repaid	-
Balance outstanding at end of period	<u>5</u>

No interest is charged.

5. CONTROLLING PARTY

The company has no single controlling party.

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.