

COMPANY REGISTRATION NUMBER 04533509

**Registrar of
Companies**

FLS TENANT REFERENCING SERVICES LTD
UNAUDITED ABBREVIATED ACCOUNTS
30 SEPTEMBER 2016



BURGESS HODGSON LLP

Chartered Accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

FLS TENANT REFERENCING SERVICES LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2016

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FLS TENANT REFERENCING SERVICES LTD

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2016

	Note	2016	2015
		£	£
FIXED ASSETS	2		
Tangible assets		114,065	108,321
CURRENT ASSETS			
Debtors		65,452	97,010
Cash at bank and in hand		187	1,528
		<u>65,639</u>	<u>98,538</u>
CREDITORS: Amounts falling due within one year	3	<u>127,652</u>	<u>124,627</u>
NET CURRENT LIABILITIES		<u>(62,013)</u>	<u>(26,089)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		52,052	82,232
CREDITORS: Amounts falling due after more than one year	4	<u>12,270</u>	<u>30,113</u>
		<u>39,782</u>	<u>52,119</u>
CAPITAL AND RESERVES			
Called up equity share capital	5	2	2
Profit and loss account		39,780	52,117
SHAREHOLDERS' FUNDS		<u>39,782</u>	<u>52,119</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

FLS TENANT REFERENCING SERVICES LTD

ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2016

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' 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 directors acknowledge their 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 by the directors and authorised for issue on19/02/17....., and are signed on their behalf by:

A C Attwood
Director



Company Registration Number: 04533509

FLS TENANT REFERENCING SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

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:

Freehold Property	-	2% straight line and 10% straight line
Website Costs	-	20% straight line
Fixtures & Fittings	-	20% straight line
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.

FLS TENANT REFERENCING SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2015	292,100
Additions	28,574
At 30 September 2016	<u>320,674</u>
DEPRECIATION	
At 1 October 2015	183,779
Charge for year	22,830
At 30 September 2016	<u>206,609</u>
NET BOOK VALUE	
At 30 September 2016	<u>114,065</u>
At 30 September 2015	<u>108,321</u>

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2016 £	2015 £
Bank loans and overdrafts	<u>17,844</u>	<u>17,161</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2016 £	2015 £
Bank loans and overdrafts	<u>12,270</u>	<u>30,114</u>

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015
	No.	£	No.
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>