

REGISTERED NUMBER: 05703285 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

FOR

FCS (FINANCIAL CONTROLS SOLUTIONS) LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2014

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

FCS (FINANCIAL CONTROLS SOLUTIONS) LTD

COMPANY INFORMATION
for the Year Ended 30 June 2014

DIRECTOR:

Ms F Campo

SECRETARY:

REGISTERED OFFICE:

10 London Mews
London
W2 1HY

REGISTERED NUMBER:

05703285 (England and Wales)

ACCOUNTANTS:

Stein Richards
Chartered Accountants
10 London Mews
Paddington
London
W2 1HY

ABBREVIATED BALANCE SHEET

30 June 2014

| | Notes | 30.6.14 £ | £ | 30.6.13 £ | £ |
|--|-------|--------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 343 | | - |
| CURRENT ASSETS | | | | | |
| Debtors | | 755 | | 755 | |
| Cash at bank | | <u>1,860</u> | | <u>35,150</u> | |
| | | 2,615 | | 35,905 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>1,209</u> | | <u>32,709</u> | |
| NET CURRENT ASSETS | | | <u>1,406</u> | | <u>3,196</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,749</u> | | <u>3,196</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>1,747</u> | | <u>3,194</u> |
| SHAREHOLDERS' FUNDS | | | <u>1,749</u> | | <u>3,196</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 director on 12 February 2015 and were signed by:

Ms F Campo - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 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).

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 - 33.33% straight line

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------------|
| COST | |
| At 1 July 2013 | 1,867 |
| Additions | 515 |
| At 30 June 2014 | <u>2,382</u> |
| DEPRECIATION | |
| At 1 July 2013 | 1,867 |
| Charge for year | 172 |
| At 30 June 2014 | <u>2,039</u> |
| NET BOOK VALUE | |
| At 30 June 2014 | <u>343</u> |
| At 30 June 2013 | <u>-</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.6.14 | 30.6.13 |
|---------|----------|-------------------|-----------------|-----------------|
| | | | £ | £ |
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

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.