

Unaudited Financial Statements for the Year Ended 31 March 2020

for

FCSL (Holdings) Limited

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for the Year Ended 31 March 2020

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Balance Sheet
31 March 2020

	Notes	31.3.20 £	31.3.19 £
FIXED ASSETS			
Investments	4	<u>3,777,318</u>	<u>3,777,318</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,777,318</u>	<u>3,777,318</u>
CAPITAL AND RESERVES			
Called up share capital		3,730,259	3,730,259
Share premium		<u>47,059</u>	<u>47,059</u>
SHAREHOLDERS' FUNDS		<u>3,777,318</u>	<u>3,777,318</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 1 August 2020 and were signed on its behalf by:

Mr D J Cairney - Director

Notes to the Financial Statements
for the Year Ended 31 March 2020

1. **STATUTORY INFORMATION**

FCSL (Holdings) Limited is a private company, limited by shares, domiciled in Scotland, registration number SC351160. The registered office is The Falkirk Stadium, 4 Stadium Way, Falkirk, FK2 9EE.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared under applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 April 2019 and 31 March 2020	<u>3,777,318</u>
NET BOOK VALUE	
At 31 March 2020	<u>3,777,318</u>
At 31 March 2019	<u>3,777,318</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.