

REGISTERED NUMBER: 02889626 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

FAINGROVE LIMITED

FAINGROVE LIMITED (REGISTERED NUMBER: 02889626)

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FOR THE YEAR ENDED 30 JUNE 2016**

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FAINGROVE LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2016

DIRECTOR: A G TOWNSEND

SECRETARY: MRS D A TOWNSEND

REGISTERED OFFICE: 16 BURLEIGH CLOSE
ROMFORD
ESSEX
RM7 8BA

REGISTERED NUMBER: 02889626 (England and Wales)

ACCOUNTANTS: JARVIS & CO BUSINESS SERVICES LIMITED
CHARTERED ACCOUNTANTS
75 MAIN ROAD
GIDEA PARK
ROMFORD
RM2 5EL

FAINGROVE LIMITED (REGISTERED NUMBER: 02889626)**ABBREVIATED BALANCE SHEET
30 JUNE 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		793		1,057
CURRENT ASSETS					
Debtors		49,773		47,524	
Cash at bank		-		13,455	
		<u>49,773</u>		<u>60,979</u>	
CREDITORS					
Amounts falling due within one year		<u>50,083</u>		<u>40,106</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(310)</u>		<u>20,873</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>483</u>		<u>21,930</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>383</u>		<u>21,830</u>
SHAREHOLDERS' FUNDS			<u>483</u>		<u>21,930</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 30 March 2017 and were signed by:

A G TOWNSEND - Director

FAINGROVE LIMITED (REGISTERED NUMBER: 02889626)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

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 January 2015).

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 - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>7,906</u>
DEPRECIATION	
At 1 July 2015	6,849
Charge for year	<u>264</u>
At 30 June 2016	<u>7,113</u>
NET BOOK VALUE	
At 30 June 2016	<u>793</u>
At 30 June 2015	<u>1,057</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	30.6.16 £	30.6.15 £
A G TOWNSEND		
Balance outstanding at start of year	16,073	33,378
Amounts advanced	43,174	29,285
Amounts repaid	(38,101)	(46,590)
Balance outstanding at end of year	<u>21,146</u>	<u>16,073</u>

Interest has been charged at a rate of 3.00% p.a. on the above loan.

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.