

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31ST MAY 2016**

**FOR**

**F P M CONSULTANTS LIMITED**

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**for the Year Ended 31st May 2016**

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**F P M CONSULTANTS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31st May 2016**

**DIRECTOR:** G C Francis Esq

**SECRETARY:** Miss E T Walford

**REGISTERED OFFICE:** Fiscal House  
367 London Road  
Camberley  
SURREY  
GU15 3HQ

**REGISTERED NUMBER:** 03772613 (England and Wales)

**ACCOUNTANTS:** Sowerbutts and Co Ltd  
Fiscal House  
367 London Road  
Camberley  
Surrey  
GU15 3HQ

**ABBREVIATED BALANCE SHEET**

**31st May 2016**

	Notes	31/5/16 £	£	31/5/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		17,187		1,104
<b>CURRENT ASSETS</b>					
Debtors		4,672		286	
Cash at bank		<u>6,710</u>		<u>844</u>	
		11,382		1,130	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>174,478</u>		<u>133,209</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(163,096)</u>		<u>(132,079)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(145,909)</u>		<u>(130,975)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(145,911)</u>		<u>(130,977)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(145,909)</u>		<u>(130,975)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2016.

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

**ABBREVIATED BALANCE SHEET - continued**

**31st May 2016**

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 15th February 2017 and were signed by:

G C Francis Esq - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31st May 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis notwithstanding the net current asset deficiency due to the continuing support of the director.

**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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st June 2015	18,133
Additions	22,710
Disposals	(15,950)
At 31st May 2016	<u>24,893</u>
<b>DEPRECIATION</b>	
At 1st June 2015	17,029
Charge for year	5,729
Eliminated on disposal	(15,052)
At 31st May 2016	<u>7,706</u>
<b>NET BOOK VALUE</b>	
At 31st May 2016	<u>17,187</u>
At 31st May 2015	<u>1,104</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/5/16 £	31/5/15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31st May 2016**

**4. ULTIMATE CONTROLLING PARTY**

G C Francis Esq. and Miss E T Walford are each 50% shareholders of FPM Consultants Ltd. Jointly they are the ultimate controlling parties of the company.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**F P M CONSULTANTS LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of F P M CONSULTANTS LIMITED for the year ended 31st May 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of F P M CONSULTANTS LIMITED in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of F P M CONSULTANTS LIMITED and state those matters that we have agreed to state to the director of F P M CONSULTANTS LIMITED in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than F P M CONSULTANTS LIMITED director for our work or for this report.

It is your duty to ensure that F P M CONSULTANTS LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of F P M CONSULTANTS LIMITED. You consider that F P M CONSULTANTS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of F P M CONSULTANTS LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Sowerbutts and Co Ltd  
Fiscal House  
367 London Road  
Camberley  
Surrey  
GU15 3HQ

Date: .....



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.