

Registered Number 04879694

FOUNDATION CAPITAL LIMITED

Micro-entity Accounts

31 August 2016

Micro-entity Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed Assets		-	-
Current assets			
Stocks		-	-
Debtors		-	-
Investments		114,243	93,371
Cash at bank and in hand		1,491	1,684
		<u>115,734</u>	<u>95,055</u>
Prepayments and accrued income		95	95
Creditors: amounts falling due within one year	1	0	0
Net current assets (liabilities)		<u>115,829</u>	<u>95,150</u>
Total assets less current liabilities		<u>115,829</u>	<u>95,150</u>
Creditors: amounts falling due after more than one year	1	(114,749)	(93,876)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>1,080</u>	<u>1,274</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		80	274
Shareholders' funds		<u>1,080</u>	<u>1,274</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 November 2016

And signed on their behalf by:

Anil Hansjee, Director

Notes to the Micro-entity Accounts for the period ended 31 August 2016**1 Creditors**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Non-instalment debts due after 5 years	114,749	93,876

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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