REGISTERED NUMBER: 05727777 (England and Wales)

Amended Unaudited Financial Statements for the Year Ended 31 March 2017

for

Fast Action Systems Limited

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

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Fast Action Systems Limited

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Fast Action Systems Limited

Company Information
for the Year Ended 31 March 2017

Director:	R Samarji
Registered office:	48 Union Street Hyde SK14 1ND
Registered number:	05727777 (England and Wales)
Accountants:	Allen Mills Howard & Co Chartered Certified Accountants Library Chambers 48 Union Street Hyde Cheshire SK14 1ND

Chartered Certified Accountants' Report to the Director on the Unaudited Financial Statements of Fast Action Systems Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fast Action Systems Limited for the year ended 31 March 2017 which comprise the Statement of Income and Retained Earnings, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of Fast Action Systems Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Fast Action Systems Limited and state those matters that we have agreed to state to the director of Fast Action Systems Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Fast Action Systems 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 profit of Fast Action Systems Limited. You consider that Fast Action Systems 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 Fast Action Systems 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.

Allen Mills Howard & Co
Chartered Certified Accountants
Library Chambers
48 Union Street
Hyde
Cheshire
SK14 1ND

14 December 2017

Fast Action Systems Limited (Registered number: 05727777)

Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	4		274		-
Current assets					
Debtors	5	13,343		25,638	
Cash at bank		16,035		10,310	
		29,378		35,948	
Creditors					
Amounts falling due within one year	6	18,032		26,854	
Net current assets			11,346		9,094
Total assets less current liabilities			11,620		9,094
Provisions for liabilities			55		-
Net assets			11,565		9,094
Capital and reserves					
Called up share capital	7		50		50
Retained earnings			11,515		9,044
Shareholders' funds			11,565		9,094

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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

(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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 14 December 2017 and were signed by:

R Samarji - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 March 2017

1. **Statutory information**

Fast Action Systems Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **Accounting policies**

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

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 - straight line over 3 years

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **Employees and directors**

The average number of employees during the year was 1.

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4. **Tangible fixed assets**

	Computer equipment £
Cost	
At 1 April 2016	1,864
Additions	412
At 31 March 2017	2,276
Depreciation	
At 1 April 2016	1,864
Charge for year	138
At 31 March 2017	2,002
Net book value	
At 31 March 2017	274
At 31 March 2016	-

5. **Debtors: amounts falling due within one year**

	2017 £	2016 £
Trade debtors	13,343	25,638

6. **Creditors: amounts falling due within one year**

	2017 £	2016 £
Taxation and social security	16,001	24,442
Other creditors	2,031	2,412
	18,032	26,854

7. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
50	Ordinary	£1	50	50

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8. **Director's advances, credits and guarantees**

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017 £	2016 £
R Samarji		
Balance outstanding at start of year	(292)	(47)
Amounts advanced	175	-
Amounts repaid	-	(245)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(117)	(292)