

FILLTON LIMITED

**Company Registration Number:
05746373 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

FILLTON LIMITED

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Fixed assets			
Tangible assets:	2	13,470	16,517
Total fixed assets:		<u>13,470</u>	<u>16,517</u>
Current assets			
Cash at bank and in hand:		79,136	63,084
Total current assets:		<u>79,136</u>	<u>63,084</u>
Net current assets (liabilities):		<u>79,136</u>	<u>63,084</u>
Total assets less current liabilities:		92,606	79,601
Creditors: amounts falling due after more than one year:		(87,128)	(79,598)
Total net assets (liabilities):		<u><u>5,478</u></u>	<u><u>3</u></u>

The notes form part of these financial statements

FILLTON LIMITED

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	2	2
Profit and loss account:		5,476	1
Shareholders funds:		<u>5,478</u>	<u>3</u>

For the year ending 31 March 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 30 November 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: C J Hall
Status: Director

The notes form part of these financial statements

FILLTON LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover policy

Turnover represents net invoiced sales of services,excluding value added tax,during the year.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets with the aim of writing off the cost of each asset over its anticipated useful life on the reducing balance basis as follows:

Fixtures,fittings and office equipment: 20%

Motor vehicles: 20%

FILLTON LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Tangible assets

	Total
Cost	£
01 April 2015:	21,056
Additions:	321
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>21,377</u>
Depreciation	
01 April 2015:	4,539
Charge for year:	3,368
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>7,907</u>
Net book value	
31 March 2016:	<u>13,470</u>
31 March 2015:	<u>16,517</u>

FILLTON LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

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