Registration number 06435008

Fumetec Holdings Limited

Abbreviated accounts

for the year ended 31 March 2015

Fumetec Holdings Limited

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Fumetec Holdings Limited

Chartered Accountants' report to the Board of Directors on the unaudited financial statements of Fumetec Holdings Limited

In accordance with the engagement letter dated 5 September 2013, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Michael Bell & Co
Chartered Accountants

4 Greenfield Road
Holmfirth
West Yorkshire
HD9 2JT

10 September 2015

Fumetec Holdings Limited

Abbreviated balance sheet
as at 31 March 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Investments	2		189,490		189,490
Current assets					
Cash at bank and in hand		45		45	
		45		45	
Creditors: amounts falling due within one year		(141,840)		(141,840)	
Net current liabilities			(141,795)		(141,795)
Total assets less current liabilities			47,695		47,695
Net assets			47,695		47,695
Capital and reserves					
Called up share capital	3		190		190
Share premium account			18,810		18,810
Profit and loss account			28,695		28,695
Shareholders' funds			47,695		47,695

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Fumetec Holdings Limited

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2015

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

• The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

• The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 9 September 2015, and are signed on their behalf by:

AKMcCreavy

A K McCreavy
Director

Registration number 06435008

The notes on pages 4 to 5 form an integral part of these financial statements.

Fumetec Holdings Limited

Notes to the abbreviated financial statements
for the year ended 31 March 2015

1. Accounting policies

1.1. Accounting convention

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

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

1.4. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets

	Investments	Total
	£	£
Cost		
At 1 April 2014	189,490	189,490
At 31 March 2015	189,490	189,490
Net book values		
At 31 March 2015	189,490	189,490
At 31 March 2014	189,490	189,490

2.1. Investment details

	2015	2014
	£	£
Subsidiary undertaking	189,490	189,490

.... continued

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Fumetec Limited	England and Wales	Manufacturing	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves	Profit for the year
	£	£
Fumetec Limited	283,961	83,409

3. Share capital

	2015	2014
	£	£
Authorised		
100,000 Ordinary shares of £1 each	100,000	100,000
Allotted, called up and fully paid		
190 Ordinary shares of £1 each	190	190
Equity Shares		
190 Ordinary shares of £1 each	190	190