

Company registration number: 06588837

Fuel Theft Solutions Limited

Unaudited filleted financial statements

31 March 2018

Fuel Theft Solutions Limited

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Directors and other information

Director	Mr. Christopher Day
Secretary	Mrs Bernadette Day
Company number	06588837
Registered office	164 Northwood Lane Clayton Newcastle-under-Lyme Staffordshire ST5 4BZ
Business address	164 Northwood Lane Clayton Newcastle-under-Lyme Staffordshire ST5 4BZ
Accountants	Everyday Accounting (Cheshire) Limited 86B Crewe Road Alsager Stoke-on-Trent Staffordshire ST7 2JA

Fuel Theft Solutions Limited

Report to the director on the preparation of the

unaudited statutory financial statements of Fuel Theft Solutions Limited

Period ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fuel Theft Solutions Limited for the period ended 31 March 2018 which comprise the statement of financial position and 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/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of Fuel Theft Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Fuel Theft Solutions Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fuel Theft Solutions Limited and its director as a body for our work or for this report.

It is your duty to ensure that Fuel Theft Solutions 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 Fuel Theft Solutions Limited. You consider that Fuel Theft Solutions Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Fuel Theft Solutions 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.

Everyday Accounting (Cheshire) Limited

Chartered Certified Accountants

86B Crewe Road

Alsager

Stoke-on-Trent

Staffordshire

ST7 2JA

Date: 19 December 2018

Fuel Theft Solutions Limited**Statement of financial position****31 March 2018**

	31/03/18		31/05/17	
	£	£	£	£
Fixed assets		3,789		4,168
		<hr/>		<hr/>
Current assets	15,040		10,273	
Prepayments and accrued income	36		67	
	<hr/>		<hr/>	
		15,076		10,340
Creditors: amounts falling due within one year		(6,854)		(13,039)
		<hr/>		<hr/>
Net current assets/(liabilities)		8,222		(2,699)
		<hr/>		<hr/>
Total assets less current liabilities		12,011		1,469
Accruals and deferred income		(1,120)		(1,275)
		<hr/>		<hr/>
Net assets		10,891		194
		<hr/>		<hr/>
Capital and reserves		10,891		194
		<hr/>		<hr/>
Notes to the financial statements				

Fuel Theft Solutions Limited

Period ended 31 March 2018

1. Employee numbers

The average number of persons employed by the company during the period amounted to Nil (2017: Nil).

2. Directors advances, credits and guarantees

During the period the director entered into the following advances and credits with the company:

Period
ended
31/03/18

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr. Christopher Day	(2,401)	7,847	(5,965)	(519)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Year
ended
31/05/17

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr. Christopher Day	(2,583)	5,861	(5,679)	(2,401)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

All advances were interest free and repayable on demand.

For the period ending 31 March 2018 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 period in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 December 2018 , and are signed on behalf of the board by:

Mr. Christopher Day

Director

Company registration number: 06588837

The company is a private company limited by shares, registered in England and Wales.

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.