

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016
FOR
FP INVESTMENT MARKETING LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

FP INVESTMENT MARKETING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016

DIRECTOR: Mr F Paxton

REGISTERED OFFICE: Hare Green Farm
Aldworth Road
Upper Basildon
Reading
Berkshire
RG8 8NG

REGISTERED NUMBER: 06840688 (England and Wales)

ACCOUNTANTS: Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

**ABBREVIATED BALANCE SHEET
31ST MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		-		112
CURRENT ASSETS					
Debtors		26,065		44,951	
Cash at bank		<u>139</u>		<u>76</u>	
		26,204		45,027	
CREDITORS					
Amounts falling due within one year		<u>20,951</u>		<u>39,512</u>	
NET CURRENT ASSETS			<u>5,253</u>		<u>5,515</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,253		5,627
CREDITORS					
Amounts falling due after more than one year			-		<u>314</u>
NET ASSETS			<u>5,253</u>		<u>5,313</u>
CAPITAL AND RESERVES					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>253</u>		<u>313</u>
SHAREHOLDERS' FUNDS			<u>5,253</u>		<u>5,313</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20th December 2016 and were signed by:

Mr F Paxton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

2. TANGIBLE FIXED ASSETS

COST

At 1st April 2015
and 31st March 2016

Total
£

2,630

DEPRECIATION

At 1st April 2015

2,518

Charge for year

112

At 31st March 2016

2,630

NET BOOK VALUE

At 31st March 2016

-

At 31st March 2015

112

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
5,000	ordinary	£1	<u>5,000</u>	<u>5,000</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st March 2016 and 31st March 2015:

	31.3.16	31.3.15
	£	£
Mr F Paxton		
Balance outstanding at start of year	25,876	35,315
Amounts advanced	-	31,324
Amounts repaid	(7,945)	(40,763)
Balance outstanding at end of year	<u>17,931</u>	<u>25,876</u>

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.