

Fundraising Consultants Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

Pillow May Ltd
Chartered Accountants
The Coach House
Bremhill Grove Farm
East Tytherton
Chippenham
Wiltshire
SN15 4LX

Fundraising Consultants Ltd
Contents

Abbreviated Balance Sheet	<input type="checkbox"/>	<u>1</u> to <u>2</u>
Notes to the Abbreviated Accounts	<input type="checkbox"/>	<u>3</u> to <u>4</u>

Fundraising Consultants Ltd
(Registration number: 7480457)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Intangible fixed assets		10,000	12,000
Tangible fixed assets		<u>12,324</u>	<u>14,900</u>
		<u>22,324</u>	<u>26,900</u>
Current assets			
Debtors		5,378	10,607
Cash at bank and in hand		<u>41,708</u>	<u>63,946</u>
		47,086	74,553
Creditors: Amounts falling due within one year		<u>(8,730)</u>	<u>(39,031)</u>
Net current assets		<u>38,356</u>	<u>35,522</u>
Total assets less current liabilities		60,680	62,422
Provisions for liabilities		<u>(2,465)</u>	<u>(2,980)</u>
Net assets		<u><u>58,215</u></u>	<u><u>59,442</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>58,115</u>	<u>59,342</u>
Shareholders' funds		<u><u>58,215</u></u>	<u><u>59,442</u></u>

For the year ending 31 December 2015 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 .

The notes on pages 3 to 4 form an integral part of these financial statements.

Fundraising Consultants Ltd
(Registration number: 7480457)
Abbreviated Balance Sheet at 31 December 2015
..... continued

Approved by the Board on 20 September 2016 and signed on its behalf by:

.....
Mr A G Squire
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
Page 2

Fundraising Consultants Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	10% Straight line basis

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% and 10% straight line basis
Office equipment	25% straight line basis

Deferred tax

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

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Fundraising Consultants Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2015	20,000	18,569	38,569
Additions	-	248	248
Disposals	-	(249)	(249)
At 31 December 2015	<u>20,000</u>	<u>18,568</u>	<u>38,568</u>
Depreciation			
At 1 January 2015	8,000	3,669	11,669
Charge for the year	2,000	2,695	4,695
Eliminated on disposals	-	(120)	(120)
At 31 December 2015	<u>10,000</u>	<u>6,244</u>	<u>16,244</u>
Net book value			
At 31 December 2015	<u>10,000</u>	<u>12,324</u>	<u>22,324</u>
At 31 December 2014	<u>12,000</u>	<u>14,900</u>	<u>26,900</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Allotted, issued and fully paid of £1 each	100	100	100	100

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.