

FITZROY APPAREL LIMITED

**Company Registration Number:
08182566 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

FITZROY APPAREL LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2017

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FITZROY APPAREL LIMITED

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Investments:	2	4,772,332	4,772,332
Total fixed assets:		<u>4,772,332</u>	<u>4,772,332</u>
Current assets			
Total assets less current liabilities:		4,772,332	4,772,332
Creditors: amounts falling due after more than one year:		(5,279,696)	(5,047,496)
Total net assets (liabilities):		<u>(507,364)</u>	<u>(275,164)</u>
Capital and reserves			
Called up share capital:		2,333	2,333
Profit and loss account:		(509,697)	(277,497)
Shareholders funds:		<u>(507,364)</u>	<u>(275,164)</u>

The notes form part of these financial statements

FITZROY APPAREL LIMITED

Balance sheet statements

For the year ending 31 December 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 September 2018
and signed on behalf of the board by:**

Name: Nick Evans
Status: Director

The notes form part of these financial statements

FITZROY APPAREL LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 31 December 2017

2. Fixed investments

Fixed asset investments are included in the balance sheet at fair value which is cost less any provision for impairment.

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Notes to the Financial Statements

for the Period Ended 31 December 2017

3. Related party transactions

Name of the related party:	Active Fitzroy Investment LP
Relationship:	Shareholder
Description of the Transaction:	The transaction relates to accrued interest on preference shares held by Active Fitzroy Investments LP.

	£
Balance at 01 January 2017	252,403
Balance at 31 December 2017	476,826

Name of the related party:	Guy Critchlow
Relationship:	Management team
Description of the Transaction:	The transaction relates to accrued interest on preference shares.

	£
Balance at 01 January 2017	10,730
Balance at 31 December 2017	13,857

Name of the related party:	Tom Kay
Relationship:	Management team
Description of the Transaction:	The transaction relates to accrued interest on preference shares.

	£
Balance at 01 January 2017	14,036
Balance at 31 December 2017	17,486

Name of the related party:	Heather Blackman
Relationship:	Management team
Description of the Transaction:	The transaction relates to accrued interest on preference shares.

	£
Balance at 01 January 2017	329
Balance at 31 December 2017	1,529

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.