

Registered number 08516162

FCT FINANCIAL LIMITED

ABBREVIATED ACCOUNTS

UNAUDITED

FOR THE PERIOD ENDED 31 JULY 2013

SATURDAY



A25 *A36NTT6G*
26/04/2014 #312
COMPANIES HOUSE

FCT FINANCIAL LIMITED
REGISTERED NUMBER 08516162

BALANCE SHEET
AS AT 31 JULY 2013

| | Note | £ | 2013 £ |
|--|----------|------------------|-------------------|
| Current assets | | | |
| Debtors | | 100 | |
| Cash at bank | | <u>240,000</u> | |
| | | 240,100 | |
| Creditors amounts falling due within one year | | <u>(240,000)</u> | |
| Net current assets | | | <u>100</u> |
| Net assets | | | <u><u>100</u></u> |
| Capital and reserves | | | |
| Called up share capital | 2 | | <u>100</u> |
| Shareholders' funds | | | <u><u>100</u></u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2013 and of its profit for the period in accordance with the requirements of Sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 15 April 2014



D Fuher
Director

FCT FINANCIAL LIMITED
NOTES TO THE FINANCIAL STATEMENTS

1 Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (April 2008)

1.2 Profit and Loss Account

The company has not traded during the period. The company received no income and incurred no expenditure and therefore made neither a profit or loss.

2 Share capital

Allotted, called up and fully paid

| | |
|----------------------|-------|
| 55 A Ordinary Shares | 55 |
| 20 B Ordinary Shares | 20 |
| 20 C Ordinary Shares | 20 |
| 5 D Ordinary Shares | 5 |
| | <hr/> |
| | 100 |

At incorporation on 3 May 2013 the company issued the above shares with a nominal value of £1 each. All shares rank par passu, save in respect of dividends and other distributions where they will be treated as separate classes of shares.

3 Transactions with Directors

During the period loans were made to the company by director D Fuher of £137,500, A Townsend £50,000, A Crossman £40,000 and P Wood £12,500. These amounts are outstanding at the period end and included in creditors. No interest has been charged on the loans.

4. Post balance sheet events

Since the period end, the company has acquired 76% of the issued equity share capital of KFGH Limited and its subsidiary undertakings.

5. Ultimate controlling party

The ultimate controlling party is D Fuher.