

Registered number: 08562315

Fluency Digital Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

Prepared By:
Cheatley & Co Ltd
Chartered Accountants
6 Field Cottages
Great Oakley
Northants
NN18 8HL

ABBREVIATED ACCOUNTS
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The company's registered number is 08562315	

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BALANCE SHEET AT 31/03/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,946	2,595
CURRENT ASSETS			
Debtors (amounts falling due within one year)	444	14,931	
Cash at bank and in hand	-	<u>14,964</u>	
	444	29,895	
CREDITORS: Amounts falling due within one year	1,284	<u>1,897</u>	
NET CURRENT (LIABILITIES) / ASSETS		(840)	27,998
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,106</u>	<u>30,593</u>
CAPITAL AND RESERVES			
Called up share capital	3	120	120
Share premium account		124,980	124,980
Profit and loss account		(123,994)	(94,507)
SHAREHOLDERS' FUNDS		<u>1,106</u>	<u>30,593</u>

For the year ending 31/03/2016 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.

Approved by the board on 30/06/2016 and signed on their behalf by

Ian Anderson
Director

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Sinead MacManus
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Going Concern

These financial statements have been prepared on the going concern basis.

Having considered the financial position the Directors are satisfied that the company has sufficient funding, in order to continue to trade for the foreseeable future.

1d. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25%
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1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/04/2015	<u>4,156</u>	<u>4,156</u>
At 31/03/2016	<u>4,156</u>	<u>4,156</u>
Depreciation		
At 01/04/2015	1,561	1,561
For the year	<u>649</u>	<u>649</u>
At 31/03/2016	<u>2,210</u>	<u>2,210</u>
Net Book Amounts		
At 31/03/2016	<u>1,946</u>	<u>1,946</u>
At 31/03/2015	<u>2,595</u>	<u>2,595</u>

3. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
119750 Ordinary shares of £0.001 each	<u>119.75</u>	<u>119.75</u>
	<u>120</u>	<u>120</u>

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