

**THE FINCON SERVICE LIMITED  
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2016**

Perrys Accountants Limited  
Chartered Accountants  
The Square  
Wrotham  
Sevenoaks  
Kent  
TN15 7AA

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FOR THE YEAR ENDED 31 JULY 2016**

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**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2016**

**DIRECTOR:** P J Vandervennin

**REGISTERED OFFICE:** 19/21 Swan Street  
West Malling  
Kent  
ME19 6JU

**REGISTERED NUMBER:** 08596214 (England and Wales)

**ACCOUNTANTS:** Perrys Accountants Limited  
Chartered Accountants  
The Square  
Wrotham  
Sevenoaks  
Kent  
TN15 7AA

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		35,000		40,000
Tangible assets	3		<u>5,663</u>		<u>4,391</u>
			40,663		44,391
<b>CURRENT ASSETS</b>					
Cash at bank		38,753		45,516	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>25,558</u>		<u>36,234</u>	
<b>NET CURRENT ASSETS</b>			<u>13,195</u>		<u>9,282</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			53,858		53,673
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,133</u>		<u>878</u>
<b>NET ASSETS</b>			<u><u>52,725</u></u>		<u><u>52,795</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>52,625</u>		<u>52,695</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>52,725</u></u>		<u><u>52,795</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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.
- (b)

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 17 January 2017 and were signed by:

P J Vandervennin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 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 goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2015 and 31 July 2016	<u>50,000</u>
<b>AMORTISATION</b>	
At 1 August 2015	10,000
Amortisation for year	<u>5,000</u>
At 31 July 2016	<u>15,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>35,000</u>
At 31 July 2015	<u>40,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2015	7,000
Additions	4,501
At 31 July 2016	<u>11,501</u>
<b>DEPRECIATION</b>	
At 1 August 2015	2,609
Charge for year	3,229
At 31 July 2016	<u>5,838</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>5,663</u>
At 31 July 2015	<u>4,391</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
80	Ordinary A	1	80	80
15	Ordinary B	1	15	15
5	Ordinary C	1	5	5
			<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in other creditors is a directors loan account balance of £0.(2015: £18,865)

During the year dividends of £94,978 were paid to the directors.

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.