

REGISTERED NUMBER: 08665736 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2015

for

Fundcalibre Ltd

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for the Year Ended 30 June 2015

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Fundcalibre Ltd

Company Information
for the Year Ended 30 June 2015

DIRECTORS:

C R Hale
Mrs J A Schooling Latter
D M McDermott

REGISTERED OFFICE:

St James Hall
Moore Park Road
London
SW6 2JS

REGISTERED NUMBER:

08665736 (England and Wales)

AUDITOR:

Paul Hartley FCA
Statutory Auditor
Owner
PO Box 27075
London
N2 0FZ

Report of the Independent Auditor to
Fundcalibre Ltd
Under Section 449 of the Companies Act 2006

I have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Fundcalibre Ltd for the year ended 30 June 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. My work has been undertaken so that I might state to the company those matters I am required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is my responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report my opinion to you.

Basis of opinion

I conducted my work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin I have carried out the procedures I consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In my opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Paul Hartley FCA
Statutory Auditor
Owner
PO Box 27075
London
N2 0FZ

Date: 16 October 2015

Abbreviated Balance Sheet
30 June 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|---------------|-----------------|
| CURRENT ASSETS | | | |
| Debtors | | 12,868 | 6,027 |
| Cash at bank | | <u>58,086</u> | <u>-</u> |
| | | 70,954 | 6,027 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>21,162</u> | <u>34,930</u> |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>49,792</u> | <u>(28,903)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>49,792</u> | <u>(28,903)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 50 | 50 |
| Profit and loss account | | <u>49,742</u> | <u>(28,953)</u> |
| SHAREHOLDERS' FUNDS | | <u>49,792</u> | <u>(28,903)</u> |

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 Board of Directors on 16 October 2015 and were signed on its behalf by:

.....
D M McDermott - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|-----------|-----------|
| 1,000 | Ordinary | .05 | <u>50</u> | <u>50</u> |

3. ULTIMATE CONTROLLING PARTY

The controlling party is Chelsea Financial Services plc.

Chelsea Financial Services plc is a company registered in the UK.
Albemarle Street Partners Limited holds 30% of the share capital of the company.