

ABBREVIATED ACCOUNTS

FOR THE PERIOD

1ST JANUARY 2015 TO 28TH FEBRUARY 2016

FOR

FANMADE SERVICES LIMITED

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FOR THE PERIOD 1ST JANUARY 2015 TO 28TH FEBRUARY 2016

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FANMADE SERVICES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1ST JANUARY 2015 TO 28TH FEBRUARY 2016

DIRECTORS:

P Harvey
J A Owrid
G Martin
P Pedersen

REGISTERED OFFICE:

32 Spencer Road
London
SW18 2SW

REGISTERED NUMBER:

08816510 (England and Wales)

ACCOUNTANTS:

Stanton Ralph & Co Limited
Chartered Accountants
The Old Police Station
Whitburn Street
Bridgnorth
Shropshire
WV16 4QP

FANMADE SERVICES LIMITED (REGISTERED NUMBER: 08816510)

ABBREVIATED BALANCE SHEET
28TH FEBRUARY 2016

| 31.12.14 | | | Notes | 28.2.16 | |
|----------|-----------|--|-------|---------|-----------|
| £ | £ | | | £ | £ |
| | | FIXED ASSETS | | | |
| | 440 | Tangible assets | 2 | | 308 |
| | | CURRENT ASSETS | | | |
| 4,529 | | Debtors | | 2,816 | |
| 30,405 | | Cash at bank | | 19,679 | |
| 34,934 | | | | 22,495 | |
| | | CREDITORS | | | |
| 28,947 | | Amounts falling due within one year | | 2,381 | |
| | 5,987 | NET CURRENT ASSETS | | | 20,114 |
| | 6,427 | TOTAL ASSETS LESS CURRENT LIABILITIES | | | 20,422 |
| | | CAPITAL AND RESERVES | | | |
| | 248,036 | Called up share capital | 3 | | 248,036 |
| | 6,680 | Share premium | | | 6,680 |
| | (248,289) | Profit and loss account | | | (234,294) |
| | 6,427 | SHAREHOLDERS' FUNDS | | | 20,422 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28th February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 28th February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
28TH FEBRUARY 2016

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 30th November 2016 and were signed on its behalf by:

P Harvey - Director

J A Owrid - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST JANUARY 2015 TO 28TH FEBRUARY 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company has net current liabilities and continues to trade by virtue of support from its creditors.

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 services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 20% 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. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------|
| COST | |
| At 1st January 2015 | |
| and 28th February 2016 | 550 |
| DEPRECIATION | |
| At 1st January 2015 | 110 |
| Charge for period | 132 |
| At 28th February 2016 | 242 |
| NET BOOK VALUE | |
| At 28th February 2016 | 308 |
| At 31st December 2014 | 440 |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 28.2.16 £ | 31.12.14 £ |
|------------|------------|-------------------|----------------|----------------|
| 10,000,000 | Ordinary | £0.000001 | 10 | 10 |
| 2,133,468 | Ordinary A | £0.0942 | 200,973 | 200,973 |
| 499,505 | Ordinary B | £0.0942 | 47,053 | 47,053 |
| | | | <u>248,036</u> | <u>248,036</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1ST JANUARY 2015 TO 28TH FEBRUARY 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the periods ended 28th February 2016 and 31st December 2014:

| | 28.2.16 £ | 31.12.14 £ |
|--|--------------|---------------|
| P Harvey | | |
| Balance outstanding at start of period | (160) | - |
| Amounts advanced | 1,700 | 5 |
| Amounts repaid | (603) | (165) |
| Balance outstanding at end of period | <u>937</u> | <u>(160)</u> |
| J A Owrid | | |
| Balance outstanding at start of period | 5 | - |
| Amounts advanced | - | 5 |
| Amounts repaid | - | - |
| Balance outstanding at end of period | <u>5</u> | <u>5</u> |

No interest is charged.

5. CONTROLLING PARTY

The company has no single controlling party.

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