

Registered Number 09270816

FIDUCIARY MANAGEMENT SOLUTIONS LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	3,750	-
		<u>3,750</u>	<u>-</u>
Current assets			
Cash at bank and in hand		12,978	1
		<u>12,978</u>	<u>1</u>
Creditors: amounts falling due within one year	3	(11,349)	-
Net current assets (liabilities)		<u>1,629</u>	<u>1</u>
Total assets less current liabilities		<u>5,379</u>	<u>1</u>
Total net assets (liabilities)		<u><u>5,379</u></u>	<u><u>1</u></u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		5,378	-
Shareholders' funds		<u><u>5,379</u></u>	<u><u>1</u></u>

- For the year ending 31 October 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 31 July 2017

And signed on their behalf by:

Lorna Dunn, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer Equipment - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	0
Additions	5,000
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>5,000</u>
Depreciation	
At 1 November 2015	0
Charge for the year	1,250
On disposals	-
At 31 October 2016	<u>1,250</u>
Net book values	
At 31 October 2016	<u><u>3,750</u></u>
At 31 October 2015	<u><u>0</u></u>

3 Creditors

2016

2015

	£	£
Secured Debts	11,349	-

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
1 Ordinary share of £1 each	1	1
1 Ordinary shares of £1 each	1	1

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