

F I Bookkeeping Limited
Abbreviated Unaudited Accounts
for the Period 11 February 2015 to 31 March 2016

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for the Period 11 February 2015 to 31 March 2016**

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F I Bookkeeping Limited

Company Information for the Period 11 February 2015 to 31 March 2016

DIRECTOR: F Isaac

SECRETARY:

REGISTERED OFFICE: Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

REGISTERED NUMBER: 09433553 (England and Wales)

ACCOUNTANTS: Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
F I Bookkeeping Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of F I Bookkeeping Limited for the period ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of F I Bookkeeping Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of F I Bookkeeping Limited and state those matters that we have agreed to state to the director of F I Bookkeeping Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than F I Bookkeeping Limited director for our work or for this report.

It is your duty to ensure that F I Bookkeeping Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of F I Bookkeeping Limited. You consider that F I Bookkeeping Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of F I Bookkeeping Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Tearle & Carver Limited
Chandos House
School Lane
Buckingham
Buckinghamshire
MK18 1HD

Date:

**Abbreviated Balance Sheet
31 March 2016**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		975
Tangible assets	3		<u>450</u>
			1,425
CURRENT ASSETS			
Debtors		147	
Cash at bank and in hand		<u>5,200</u>	
		5,347	
CREDITORS			
Amounts falling due within one year		<u>6,286</u>	
NET CURRENT LIABILITIES			<u>(939)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			486
ACCRUALS AND DEFERRED INCOME			<u>400</u>
NET ASSETS			<u><u>86</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		(1)
Profit and loss account			<u>87</u>
SHAREHOLDERS' FUNDS			<u><u>86</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

F I Bookkeeping Limited (Registered number: 09433553)

Abbreviated Balance Sheet - continued
31 March 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 director on 11 November 2016 and were signed by:

F Isaac - Director

The notes on pages 5 to 6 form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 11 February 2015 to 31 March 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 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.

Computer equipment - 25% 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 £
COST	
Additions	1,300
At 31 March 2016	<u>1,300</u>
AMORTISATION	
Amortisation for period	325
At 31 March 2016	<u>325</u>
NET BOOK VALUE	
At 31 March 2016	<u>975</u>

3. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	600
At 31 March 2016	<u>600</u>
DEPRECIATION	
Charge for period	150
At 31 March 2016	<u>150</u>
NET BOOK VALUE	
At 31 March 2016	<u>450</u>

**Notes to the Abbreviated Accounts - continued
for the Period 11 February 2015 to 31 March 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>(1)</u>

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

5. ULTIMATE CONTROLLING PARTY

The company is controlled by F Isaac. a director, who owns 100% of the share capital.

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.