

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 8 JUNE 2015 TO 30 JUNE 2016
FOR
FOUNTAIN CONTROL SOLUTIONS LIMITED

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FOR THE PERIOD 8 JUNE 2015 TO 30 JUNE 2016

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FOUNTAIN CONTROL SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 8 JUNE 2015 TO 30 JUNE 2016

DIRECTOR: S Love

REGISTERED OFFICE: Bailey House
4-10 Barttelot Road
Horsham
West Sussex
RH12 1DQ

REGISTERED NUMBER: 09627758 (England and Wales)

ACCOUNTANTS: D A CLARK & CO. LTD.
Bailey House
4-10 Barttelot Road
Horsham
West Sussex
RH12 1DQ

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
FOUNTAIN CONTROL SOLUTIONS 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 four) 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 Fountain Control Solutions Limited for the period ended 30 June 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 Fountain Control Solutions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Fountain Control Solutions Limited and state those matters that we have agreed to state to the director of Fountain Control Solutions 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 Fountain Control Solutions Limited director for our work or for this report.

It is your duty to ensure that Fountain Control Solutions 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 Fountain Control Solutions Limited. You consider that Fountain Control Solutions 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 Fountain Control Solutions 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.

D A CLARK & CO. LTD.
Bailey House
4-10 Barttelot Road
Horsham
West Sussex
RH12 1DQ

29 November 2016

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		305
CURRENT ASSETS			
Cash at bank		10,733	
CREDITORS			
Amounts falling due within one year		<u>10,464</u>	
NET CURRENT ASSETS			<u>269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>574</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>573</u>
SHAREHOLDERS' FUNDS			<u>574</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 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 29 November 2016 and were signed by:

S Love - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 8 JUNE 2015 TO 30 JUNE 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	407
At 30 June 2016	<u>407</u>
DEPRECIATION	
Charge for period	102
At 30 June 2016	<u>102</u>
NET BOOK VALUE	
At 30 June 2016	<u>305</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	0.01	<u>1</u>

100 Ordinary shares of 0.01 each were allotted and fully paid for cash at par during the period.

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.