

REGISTERED NUMBER: 09753489 (England and Wales)

**Unaudited Financial Statements
for the Period from 28 August 2015 to 31 March 2016
for
F2 Capital Management Limited**



F2 Capital Management Limited

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for the Period from 28 August 2015 to 31 March 2016

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F2 Capital Management Limited

General Information

for the Period from 28 August 2015 to 31 March 2016

DIRECTORS:

J M Guest
R A Guest

REGISTERED OFFICE:

155 Sheen Road
Richmond
Surrey TW9 1YS

REGISTERED NUMBER

09753489 (England and Wales)

Chief Executive's Report

For the for the Period from 28 August 2015 to 31 March 2016:

The Company borrowed the sum of £72,500 from the F2 Capital Management Limited SSAS in order to make a proposed investment. The proposed investment is in the planning stage and is due to take place in an FCA regulated entity subject to the approval of the Financial Conduct Authority.



R A Guest

Date:..... 2 September 2016

F2 Capital Management Limited (Registered number: 09753489)

Balance Sheet

for the Period from 28 August 2015 to 31 March 2016

	31 March 2016
	£
CURRENT ASSETS	<u>90,626</u>
CREDITORS	
Amount falling due within one year	<u>18,125</u>
CREDITORS	
Amount falling due after more than one year	<u>72,500</u>
TOTAL MEMBERS' INTERESTS	
Members' other interests	<u>1</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the Period from 28 August 2015 to 31 March 2016.

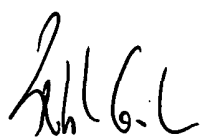
The members have not required the Company to obtain an audit of the Companies Act 2006 for the Period from 28 August 2015 to 31 March 2016.

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.
- (b) 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board of directors on 8 August 2016 and were signed on 8 August 2016:



Robert Guest
Director

F2 Capital Management Limited (Registered number: 09753489)

PROFIT AND LOSS ACCOUNT

for the Period from 28 August 2015 to 31 March 2016

For the Period from 28
August 2015 to 31 March
2016
£

SALES	<u>10,127</u>
INTEREST	10,127
GROSS PROFIT OR LOSS	<u>Nil</u>
PROFIT OR LOSS FOR THE FINANCIAL YEAR	Nil

F2 Capital Management Limited

Notes to the Financial Statements

for the Period from 28 August 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 April 2008).

2. CURRENT ASSETS

The assets of the Firm were cash at bank and debtors.