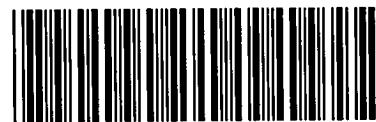


Report of the Directors and  
Unaudited Financial Statements  
for the Period 8 February 2016 to 28 February 2017  
for  
FCAP TEN LIMITED

WEDNESDAY



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for the Period 8 February 2016 to 28 February 2017

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**FCAP TEN LIMITED**

**Company Information**

**for the Period 8 February 2016 to 28 February 2017**

**DIRECTORS:**

C Campbell  
P R Emmerson  
Gold Round limited

**SECRETARIES:**

J C Constable  
RJP Secretaries Ltd

**REGISTERED OFFICE:**

5th Floor  
24 Old Bond Street  
Mayfair  
London  
W1S 4AW

**REGISTERED NUMBER:**

09993675 (England and Wales)

FCAP TEN LIMITED

Report of the Directors  
for the Period 8 February 2016 to 28 February 2017

The directors present their report with the financial statements of the company for the period 8 February 2016 to 28 February 2017.

**INCORPORATION**

The company was incorporated on 8 February 2016.

**DIRECTORS**

The directors who have held office during the period from 8 February 2016 to the date of this report are as follows:

C Campbell - appointed 8 February 2017

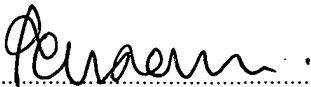
P R Emmerson - appointed 8 February 2017

Gold Round limited - appointed 8 February 2017

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
P R Emmerson - Director

Date: 23/10/2017

Balance Sheet  
28 February 2017

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	3	1
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		1
		<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2017 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
- (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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23/10/2017 and were signed on its behalf by:



P R Emmerson - Director

Income Statement  
for the Period 8 February 2016 to 28 February 2017

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a surplus nor a deficit.

**1. STATUTORY INFORMATION**

FCAP TEN LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors

£  
1