

**FSTEER HOLDINGS LIMITED**

**Company Registration Number:  
SC465979 (Scotland)**

**Unaudited abridged accounts for the year ended 29 September 2019**

**Period of accounts**

**Start date: 30 September 2018**

**End date: 29 September 2019**

# **FSTEER HOLDINGS LIMITED**

## **Contents of the Financial Statements for the Period Ended 29 September 2019**

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# FSTEER HOLDINGS LIMITED

## Balance sheet

As at 29 September 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	3	739,998	739,998
Tangible assets:	4	203	203
Investments:	5	1	1
<b>Total fixed assets:</b>		<u>740,202</u>	<u>740,202</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		248,999	503,834
Cash at bank and in hand:		2,261	41,049
Investments:		0	0
<b>Total current assets:</b>		<u>251,260</u>	<u>544,883</u>
Creditors: amounts falling due within one year:		<u>(257,488)</u>	<u>(421,670)</u>
<b>Net current assets (liabilities):</b>		<u>(6,228)</u>	<u>123,213</u>
Total assets less current liabilities:		<u>733,974</u>	<u>863,415</u>
<b>Total net assets (liabilities):</b>		<u>733,974</u>	<u>863,415</u>
<b>Capital and reserves</b>			
Called up share capital:		742,000	742,000
Profit and loss account:		(8,026)	121,415
<b>Shareholders funds:</b>		<u>733,974</u>	<u>863,415</u>

The notes form part of these financial statements

## **FSTEER HOLDINGS LIMITED**

### **Balance sheet statements**

For the year ending 29 September 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 July 2020  
and signed on behalf of the board by:**

Name: Tore John Helle  
Status: Director

The notes form part of these financial statements

# **FSTEER HOLDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 29 September 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **FSTEER HOLDINGS LIMITED**

## **Notes to the Financial Statements for the Period Ended 29 September 2019**

### **2. Employees**

	<i>2019</i>	<i>2018</i>
<b>Average number of employees during the period</b>	1	2

# FSTEER HOLDINGS LIMITED

## Notes to the Financial Statements for the Period Ended 29 September 2019

### 3. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 30 September 2018	739,998
At 29 September 2019	<u>739,998</u>
<b>Net book value</b>	
At 29 September 2019	<u>739,998</u>
At 29 September 2018	<u>739,998</u>

# FSTEER HOLDINGS LIMITED

## Notes to the Financial Statements for the Period Ended 29 September 2019

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 30 September 2018	203
At 29 September 2019	<u>203</u>
<b>Net book value</b>	
At 29 September 2019	<u>203</u>
At 29 September 2018	<u>203</u>

# **FSTEER HOLDINGS LIMITED**

## **Notes to the Financial Statements for the Period Ended 29 September 2019**

### **5. Fixed investments** Nothing

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.