

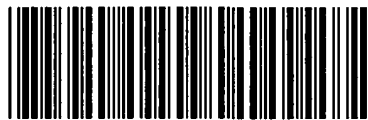
Registered number: 07578150
England and Wales

FC Property Solutions Ltd

Amended Report of the Directors and Unaudited Financial Statements

For the year ended 31/03/2016

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FC Property Solutions Limited

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FC Property Solutions Limited
COMPANY INFORMATION

Director

F. Cimieri

Registered Office

43 Fulham High Street
London
SW6 3JJ

Accountants

FC Business Solutions Ltd
43 Fulham High Street
London
SW6 3JJ

FC Property Solutions Limited
DIRECTORS REPORT

The Director presents his report and accounts for the year ended 31 March 2016.

Principal activities

The principal activity of the company during the year under review was .

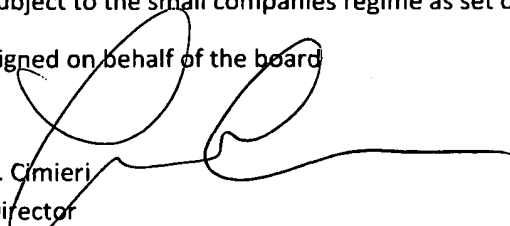
Director

The Director who served during the year was as follows:

F. Cimieri

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board


F. Cimieri
Director
10 June 2017

FC Property Solutions Limited
PROFIT AND LOSS ACCOUNT
for the year ended 31 March 2016

	Notes	2016 £	2015 £
Turnover		60,750	74,954
Cost of sales		<u>(20,579)</u>	<u>(20,767)</u>
Gross profit		40,171	54,187
Administrative expenses		(68,224)	(55,245)
Other operating income		<u>2</u>	<u>-</u>
Operating loss	2	<u>(28,051)</u>	<u>(1,058)</u>
Loss on ordinary activities before taxation		(28,051)	(1,058)
Taxation		-	-
Loss for the financial year after taxation		<u><u>(28,051)</u></u>	<u><u>(1,058)</u></u>

FC Property Solutions Limited
RECOGNISED GAINS AND LOSSES
for the year ended 31 March 2016

	Notes	2016	2015
		£	£
Loss for the financial year		(28,051)	(1,058)
Total recognised gains and losses related to the year		<u>(28,051)</u>	<u>(1,058)</u>
Total recognised gains and losses since last accounts		<u>(28,051)</u>	

FC Property Solutions Limited**BALANCE SHEET**

at 31 March 2016

Company No. 07578150

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	-	351
		-	351
Current assets			
Debtors	4	42,003	54,861
Cash at bank and in hand		4,925	1,264
		46,928	56,125
Creditors: Amount falling due within one year	5	(23,372)	(15,998)
Net current assets		23,556	40,127
Total assets less current liabilities		23,556	40,478
Creditors: Amounts falling due after more than one year	6	(134,411)	(123,282)
Net liabilities		(110,855)	(82,804)
Capital and reserves			
Called up share capital	7	1,000	1,000
Profit and loss account	8	(111,855)	(83,804)
Shareholder's funds		(110,855)	(82,804)

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 March 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 10 June 2017

And signed on its behalf by:

F. Cimieri
Director

10 June 2017

FC Property Solutions Limited

NOTES TO THE ACCOUNTS

for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

Going concern

The financial statements are prepared on the basis of the going concern, which assumes that the company will be in operational existence for foreseeable future. This depends upon continued support of the shareholders. The financial statement does not include any adjustments that would result if such support is withdrawn.

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are recorded in sterling using the exchange rate ruling at the date of the transaction.

Exchange differences are taken into account in arriving at the operating profit.

2 Operating Loss

	2016	2015
This is stated after charging:	£	£
Depreciation of owned fixed assets	351	351

3 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
At 1 April 2015	1,754	1,754
At 31 March 2016	<u>1,754</u>	<u>1,754</u>
Depreciation		
At 1 April 2015	1,403	1,403
Charge for the year	351	351
At 31 March 2016	<u>1,754</u>	<u>1,754</u>
Net book values		
At 31 March 2016	<u>-</u>	<u>-</u>
At 31 March 2015	<u>351</u>	<u>351</u>

FC Property Solutions Limited
NOTES TO THE ACCOUNTS

4 Debtors

	2016	2015
	£	£
Trade debtors	1,339	115
Other debtors	40,664	54,746
	<u>42,003</u>	<u>54,861</u>

5 Creditors:

amounts falling due within one year

	2016	2015
	£	£
Trade creditors	15,331	15,998
Other taxes and social security	(14)	-
Other creditors	8,056	-
Accruals and deferred income	(1)	-
	<u>23,372</u>	<u>15,998</u>

6 Creditors:

amounts falling due after more than one year

	2016	2015
	£	£
Other creditors	134,411	123,282
	<u>134,411</u>	<u>123,282</u>

7 Share Capital

	Nominal value	2016	2016	2015
	£	Number	£	£
Allotted, called up and fully paid: ordinary share	1.00	1,000	1,000 <u>1,000</u>	1,000 <u>1,000</u>

8 Reserves

	Profit and loss account
	£
At 1 April 2015	(83,804)
Loss for the period	(28,051)
At 31 March 2016	<u>(111,855)</u>

9 Related party disclosures

Controlling party

Immediate controlling party No single party controls the company.

FC Property Solutions Limited
DETAILED PROFIT AND LOSS ACCOUNT
for the year ended 31 March 2016

	2016	2015
	£	£
Turnover	60,750	74,954
Direct motor costs		
Vehicles - Insurance and licences	1,800	1,496
Vehicles - Repairs and maintenance	1,442	357
Other direct costs		
Other direct costs	17,337	18,914
	<u>20,579</u>	<u>20,767</u>
Cost of sales	20,579	20,767
Gross profit	40,171	54,187
Selling and marketing costs		
Other selling and marketing costs		
Entertainment	187	395
	<u>187</u>	<u>395</u>
Other administrative costs		
Employee costs		
Salaries/wages	48,018	40,601
Employer's NIC	14,270	10,607
	<u>62,288</u>	<u>51,208</u>
Motor and travel costs		
Vehicles - General costs	850	214
	<u>850</u>	<u>214</u>
Premises costs		
Rent	-	1,036
Rates	1,842	-
Premises cleaning	65	17
	<u>1,907</u>	<u>1,053</u>
General administrative costs, including depreciation and amortisation		
Depreciation of fixtures, fittings and equipment	351	351
Bank charges	386	175
Postage and couriers	131	-
Software, IT support and related costs	395	152
Stationery and printing	637	196
Subscriptions	703	973
Telephone, fax and broadband	278	236
	<u>2,881</u>	<u>2,083</u>
Legal and professional costs		
Other legal and professional costs	111	292
	<u>111</u>	<u>292</u>
Administrative expenses	68,224	55,245

FC Property Solutions Limited
DETAILED PROFIT AND LOSS ACCOUNT

Other operating income	2	-
Operating loss	(28,051)	(1,058)
	<hr/>	<hr/>
Loss on ordinary activities before taxation	(28,051)	(1,058)