

Company Registration No. 7654364 (England and Wales)

**FAST INVESTMENT LTD.**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**

SATURDAY



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29/03/2014  
COMPANIES HOUSE

# FAST INVESTMENT LTD.

## CONTENTS

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# FAST INVESTMENT LTD.

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 £	£	2012 £	£
<b>Current assets</b>					
Debtors		47,286		1,000	
Cash at bank and in hand		2,385		-	
		<u>49,671</u>		<u>1,000</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(98,863)</u>		-	
<b>Total assets less current liabilities</b>			<u>(49,192)</u>		<u>1,000</u>
<b>Capital and reserves</b>					
Called up share capital	2		1,000		1,000
Profit and loss account			<u>(50,192)</u>		<u>-</u>
<b>Shareholders' funds</b>			<u>(49,192)</u>		<u>1,000</u>

For the financial Year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its financial statements for the Year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial Year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 24 March 2014

  
A Rusteikaite  
Director

Company Registration No. 7654364

# FAST INVESTMENT LTD.

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements are prepared on a going concern basis because the directors are of the view that through a combination of the directors loan account, loan from the shareholder and the anticipated improved trading activities of the company since the year end, this will enable the company to meet its debts as and when they fall due

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Share capital	2013	2012
	£	£
<b>Authorised</b>		
100 Ordinary of £10 each	1,000	1,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £10 each	1,000	1,000
	<u>          </u>	<u>          </u>

### 3 Ultimate parent company

The ultimate controlling party at 30 June 2013 is Nanmantas Miksas, 100% shareholder of the company