

REGISTERED NUMBER: 09398905 (England and Wales)

Abbreviated Accounts
for the Period 21 January 2015 to 31 March 2016
for
Fred Smith Capital Investments Limited

WEDNESDAY



A56SACX4

A15

11/05/2016

#246

COMPANIES HOUSE

Fred Smith Capital Investments Limited

Contents of the Abbreviated Accounts
for the Period 21 January 2015 to 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Fred Smith Capital Investments Limited

Company Information

for the Period 21 January 2015 to 31 March 2016

DIRECTORS:

Mrs J Smith
F Smith

SECRETARY:

M A Rapson

REGISTERED OFFICE:

Banks House
Paradise Street
Rhyl
Denbighshire
LL18 3LW

REGISTERED NUMBER:

09398905 (England and Wales)

ACCOUNTANTS:

J V Banks
Chartered Accountants
Banks House
Paradise Street
Rhyl
Denbighshire
LL18 3LW

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Investment property	2		1,748,346
CURRENT ASSETS			
Debtors	3	475,000	
Cash at bank		616,848	
		<u>1,091,848</u>	
CREDITORS			
Amounts falling due within one year		<u>2,775,593</u>	
NET CURRENT LIABILITIES			<u>(1,683,745)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>64,601</u>
CAPITAL AND RESERVES			
Called up share capital	4		1,200
Profit and loss account			<u>63,401</u>
SHAREHOLDERS' FUNDS			<u>64,601</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 April 2016 and were signed on its behalf by:



F Smith - Director

Fred Smith Capital Investments Limited

Notes to the Abbreviated Accounts
for the Period 21 January 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 January 2015).

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INVESTMENT PROPERTY**

	Total £
COST	
Additions	1,748,346
At 31 March 2016	<u>1,748,346</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>1,748,346</u></u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £475,000.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
800	Ordinary A	1	800
400	Ordinary	1	400
			<u><u>1,200</u></u>

The following shares were allotted and fully paid for cash at par during the period:

800 Ordinary A shares of 1 each
400 Ordinary shares of 1 each