REGISTERED NUMBER: 05045430 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2018

for

FSB Partnership Ltd

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FSB Partnership Ltd

Company Information
for the Year Ended 28 February 2018

DIRECTOR:	Mr A Stott
SECRETARY:	Mr A Stott
REGISTERED OFFICE:	Hawthorn Villa Temple View Lofthouse Wakefield WF3 3LN
REGISTERED NUMBER:	05045430 (England and Wales)
ACCOUNTANTS:	Sutton McGrath Hartley Limited 5 Westbrook Court Sharrowvale Road Sheffield South Yorkshire S11 8YZ

Balance Sheet
28 February 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investment property	3		**201,458**		201,458
CURRENT ASSETS					
Cash at bank		**105**		-	
CREDITORS					
Amounts falling due within one year	4	**145,569**		355,639	
NET CURRENT LIABILITIES			**(145,464)**		(355,639)
TOTAL ASSETS LESS CURRENT LIABILITIES			**55,994**		(154,181)
CREDITORS					
Amounts falling due after more than one year	5		**198,548**		840
NET LIABILITIES			**(142,554)**		(155,021)
CAPITAL AND RESERVES					
Called up share capital	6		**100**		100
Retained earnings	7		**(142,654)**		(155,121)
SHAREHOLDERS' FUNDS			**(142,554)**		(155,021)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 November 2018 and were signed by:

Mr A Stott - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 28 February 2018

1. STATUTORY INFORMATION

FSB Partnership Ltd 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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 March 2017 and 28 February 2018	**201,458**
NET BOOK VALUE	
At 28 February 2018	**201,458**
At 28 February 2017	201,458

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 **£**	2017 £
Bank loans and overdrafts	**-**	154,025
Taxation and social security	**102**	-
Other creditors	**145,467**	201,614
	145,569	355,639

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5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Bank loans	198,548	-
Trade creditors	-	840
	198,548	840

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	198,548	-

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	£1	100	100

7. RESERVES

	Retained earnings £
At 1 March 2017	(155,121)
Profit for the year	12,467
At 28 February 2018	(142,654)

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.