

**Registration number 06211971**

**FASTFINDERS.CO.UK LIMITED**

**Abbreviated accounts**

**for the year ended 31 July 2016**

**SATURDAY**



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**A25**

**29/04/2017**

**#137**

**COMPANIES HOUSE**

**FASTFINDERS.CO.UK LIMITED**

**Contents**

|                                   | <b>Page</b>  |
|-----------------------------------|--------------|
| Abbreviated balance sheet         | <b>1 - 2</b> |
| Notes to the financial statements | <b>3 - 4</b> |

**FASTFINDERS.CO.UK LIMITED**

**Abbreviated balance sheet  
as at 31 July 2016**

|                                                       |              | <b>2016</b>     |              | <b>2015</b>     |              |
|-------------------------------------------------------|--------------|-----------------|--------------|-----------------|--------------|
|                                                       | <b>Notes</b> | <b>£</b>        | <b>£</b>     | <b>£</b>        | <b>£</b>     |
| <b>Fixed assets</b>                                   |              |                 |              |                 |              |
| Tangible assets                                       | <b>2</b>     |                 | 2,008        |                 | 2,319        |
| <b>Current assets</b>                                 |              |                 |              |                 |              |
| Debtors                                               |              | 23,102          |              | 8,937           |              |
| Cash at bank and in hand                              |              | 7,303           |              | 11,806          |              |
|                                                       |              | <u>30,405</u>   |              | <u>20,743</u>   |              |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(24,459)</u> |              | <u>(21,214)</u> |              |
| <b>Net current assets/(liabilities)</b>               |              |                 | <u>5,946</u> |                 | <u>(471)</u> |
| <b>Total assets less current liabilities</b>          |              |                 | <u>7,954</u> |                 | <u>1,848</u> |
| <b>Net assets</b>                                     |              |                 | <u>7,954</u> |                 | <u>1,848</u> |
| <b>Capital and reserves</b>                           |              |                 |              |                 |              |
| Called up share capital                               | <b>3</b>     |                 | 100          |                 | 100          |
| Profit and loss account                               |              |                 | 7,854        |                 | 1,748        |
| <b>Shareholders' funds</b>                            |              |                 | <u>7,954</u> |                 | <u>1,848</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**FASTFINDERS.CO.UK LIMITED**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 July 2016**

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

**Paul Evans**  
**Director**



27/04/2017

**Registration number 06211971**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## FASTFINDERS.CO.UK LIMITED

### Notes to the abbreviated financial statements for the year ended 31 July 2016

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

|                                     |                        |
|-------------------------------------|------------------------|
| Fixtures, fittings<br>and equipment | - 15% Reducing balance |
| Computer<br>Equipment               | - 25% Reducing balance |

##### 1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

#### 2. Fixed assets

|                        | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|------------------------|--------------------------------------------|
| <b>Cost</b>            |                                            |
| At 1 August 2015       | 5,039                                      |
| Additions              | 165                                        |
| At 31 July 2016        | <u>5,204</u>                               |
| <b>Depreciation</b>    |                                            |
| At 1 August 2015       | 2,720                                      |
| Charge for year        | 476                                        |
| At 31 July 2016        | <u>3,196</u>                               |
| <b>Net book values</b> |                                            |
| At 31 July 2016        | <u>2,008</u>                               |
| At 31 July 2015        | <u>2,319</u>                               |

**FASTFINDERS.CO.UK LIMITED**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2016**

..... continued

| <b>3. Share capital</b>                   | <b>2016</b> | <b>2015</b> |
|-------------------------------------------|-------------|-------------|
|                                           | <b>£</b>    | <b>£</b>    |
| <b>Authorised</b>                         |             |             |
| 100 Ordinary shares of £1 each            | <u>100</u>  | <u>100</u>  |
| <b>Allotted, called up and fully paid</b> |             |             |
| 100 Ordinary shares of £1 each            | <u>100</u>  | <u>100</u>  |
| <b>Equity Shares</b>                      |             |             |
| 100 Ordinary shares of £1 each            | <u>100</u>  | <u>100</u>  |