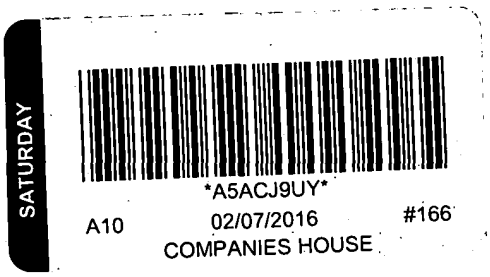
Registration number 06440021

FSWA ENTERPRISES LTD

Abbreviated accounts

for the year ended 5 April 2016



FSWA ENTERPRISES LTD

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FSWA ENTERPRISES LTD

Chartered Accountants' report to the Board of Directors on the unaudited financial statements of FSWA ENTERPRISES LTD

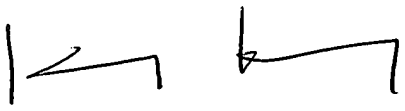
In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 5 April 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



King and King
Chartered Accountants

27 June 2016

Roxburghe House
273-287 Regent Street
London
W1B 2HA

FSWA ENTERPRISES LTD

Abbreviated balance sheet
as at 5 April 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	2		421		562
Investments	2		1,481,033		1,475,767
			1,481,454		1,476,329
Current assets					
Cash at bank and in hand		34,841		4,125	
		34,841		4,125	
Creditors: amounts falling due within one year		(1,129,286)		(1,143,668)	
Net current liabilities			(1,094,445)		(1,139,543)
Total assets less current liabilities			387,009		336,786
Net assets			387,009		336,786
Capital and reserves					
Called up share capital	3		330		330
Share premium account			173,572		173,572
Profit and loss account			213,107		162,884
Shareholders' funds			387,009		336,786

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 4 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 5 April 2016

For the year ended 5 April 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 .

These accounts were approved by the directors on 27 June 2016, and are signed on their behalf by:

DR F A Al-Azzawi
Director

Registration number 06440021

The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 5 April 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 April 2008).

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 and equipment	-	25% reducing balance basis

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

2. Fixed assets

	Tangible fixed assets £	Investments £	Total £
Cost			
At 6 April 2015	1,283	1,475,767	1,477,050
Additions	-	5,266	5,266
At 5 April 2016	1,283	1,481,033	1,482,316
Depreciation and			
At 6 April 2015	721	-	721
Charge for year	141	-	141
At 5 April 2016	862	-	862
Net book values			
At 5 April 2016	421	1,481,033	1,481,454
At 5 April 2015	562	1,475,767	1,476,329

..... continued

3. Share capital	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
230 Ordinary A shares non-voting of £1 each	230	230
	330	330
Equity Shares		
100 Ordinary shares of £1 each	100	100
230 Ordinary A shares non-voting of £1 each	230	230
	330	330