

Registered number
07098021

Fiscal Associates UK Limited

Filleted Accounts

31 December 2017

Fiscal Associates UK Limited**Registered number:** 07098021**Balance Sheet****as at 31 December 2017**

	Notes	2017	2016
		£	£
Current assets			
Debtors	2	4,547	4,649
Cash at bank and in hand		3,127	6,110
		<u>7,674</u>	<u>10,759</u>
Creditors: amounts falling due within one year	3	(5,605)	(9,128)
Net current assets		<u>2,069</u>	<u>1,631</u>
Net assets		<u>2,069</u>	<u>1,631</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		1,069	631
Shareholders' funds		<u>2,069</u>	<u>1,631</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

G J Griffin

Director

Approved by the board on 19 June 2018

Fiscal Associates UK Limited
Notes to the Accounts
for the year ended 31 December 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments.

2 Debtors	2017	2016
	£	£
Trade debtors	<u>4,547</u>	<u>4,649</u>
3 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxation and social security costs	105	128
Other creditors	<u>5,500</u>	<u>9,000</u>
	<u>5,605</u>	<u>9,128</u>

4 Other information

Fiscal Associates UK Limited is a private company limited by shares and incorporated in England. Its registered office is:

26 Goodall Street

Walsall

West Midlands

WS1 1QL

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.