Registered number
07282952

FCS Money Access Limited

Abbreviated Accounts

30 June 2016

FCS Money Access Limited

Registered number: 07282952

Abbreviated Balance Sheet

as at 30 June 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		4,800		-
Current assets					
Debtors		67,256		-	
Cash at bank and in hand		1,042		1,000	
		68,298		1,000	
Creditors: amounts falling due within one year		(24,117)		-	
Net current assets			44,181		1,000
Total assets less current liabilities			48,981		1,000
Creditors: amounts falling due after more than one year			(1,000)		-
Net assets			47,981		1,000
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			46,981		-
Shareholder's funds			47,981		1,000

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 member has 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr N Bakoloukas

Director

Approved by the board on 20 March 2017

FCS Money Access Limited

Notes to the Abbreviated Accounts

for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 1 January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
Additions	6,400
At 30 June 2016	6,400
Depreciation	
Charge for the year	1,600
At 30 June 2016	1,600
Net book value	
At 30 June 2016	4,800

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				

Ordinary shares	£1 each	1,000	1,000	1,000

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