

Registered Number 07545521

FISC INVESTMENTS LIMITED

Abbreviated Accounts

29 February 2012

FISC INVESTMENTS LIMITED

Registered Number 07545521

Balance Sheet as at 29 February 2012

	Notes	2012	
		£	£
Fixed assets			
Investments	2	<u>223,000</u>	-
Total fixed assets		223,000	
Current assets			
Investments		50,368	
Cash at bank and in hand		10,997	
Total current assets		<u>61,365</u>	-
Creditors: amounts falling due within one year		(235,073)	
Net current assets		(173,708)	
Total assets less current liabilities		<u>49,292</u>	-
Total net Assets (liabilities)		49,292	
Capital and reserves			
Called up share capital		200	
Profit and loss account		<u>49,092</u>	-
Shareholders funds		<u>49,292</u>	-

- a. For the year ending 29 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 November 2012

And signed on their behalf by:

Mr E Fishwick, Director

Mr D Fishwick, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 29 February 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 Investments (fixed assets)

Additions of £223,000 in the year.

3 Transactions with directors

The Company purchased part of the director's profit share in Fisc Healthcare. This was outstanding at the end of the year and is shown as creditors due within one year.

4 Related party disclosures

The Company received income from Fisc Healthcare in respect of its 84% interest in this business.