REGISTERED NUMBER: 07572321 (England and Wales)

FLEURY CAPITAL LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FLEURY CAPITAL LTD (REGISTERED NUMBER: 07572321)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	6

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:	Mr D J D Ogilvy
SECRETARY:	Mrs H L Ogilvy
REGISTERED OFFICE:	24 Park Road South Havant Hampshire PO9 1HB
REGISTERED NUMBER:	07572321 (England and Wales)
ACCOUNTANTS:	Rothman Pantall LLP Chartered Accountants 24 Park Road South Havant Hampshire PO9 1HB

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		**809**		1,320
Investments	3		**218,466**		68,175
			219,275		69,495
CURRENT ASSETS					
Debtors		**169,219**		72,855	
Cash at bank		**178,604**		47,383	
		347,823		120,238	
CREDITORS					
Amounts falling due within one year	4	**399,654**		49,018	
NET CURRENT (LIABILITIES)/ASSETS			**(51,831)**		71,220
TOTAL ASSETS LESS CURRENT LIABILITIES			**167,444**		140,715
PROVISIONS FOR LIABILITIES			**162**		264
NET ASSETS			**167,282**		140,451
CAPITAL AND RESERVES					
Called up share capital	5		**100**		100
Profit and loss account			**167,182**		140,351
SHAREHOLDERS' FUNDS			**167,282**		140,451

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 22 August 2016 and were signed by:

Mr D J D Ogilvy - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents the value of the consultancy services supplied, excluding value added tax, and is recognised on the completion of the service supplied and in accordance with the terms of the contract.

In respect of being a member of Limited Liability Partnerships, turnover represents the company's guaranteed profit share and discretionary profit share. Income is receivable in accordance with the terms set out in the Members' Agreement.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 4 years straight line

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company contributes to an independent personal pension scheme on behalf of the director and close family of the director. Contributions payable to the scheme are charged to the profit and loss account.

Investments
There are two types of investments: Investments that represent amounts contributed as capital by the company for the acquisition of shares; and investments that represent amounts contributed as capital by the company to the Limited Liability Partnerships of which it is a member.

Investments are stated at the lower of cost and net realisable value.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	2,046
DEPRECIATION	
At 1 April 2015	726
Charge for year	511
At 31 March 2016	1,237
NET BOOK VALUE	
At 31 March 2016	809
At 31 March 2015	1,320

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 April 2015	**68,175**
Additions	**150,291**
At 31 March 2016	**218,466**
NET BOOK VALUE	
At 31 March 2016	**218,466**
At 31 March 2015	68,175

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company

ValuAnalysis Limited
Nature of business: Provision of data analysis services

Class of shares:	% holding	2016 £
Ordinary A	30.00	
Aggregate capital and reserves		**319,416**
Loss for the year		**(16,584)**

4. **CREDITORS**

Creditors include an amount of £ 250,000 for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
91	Ordinary A	£1	**91**	91
9	Ordinary B	£1	**9**	9
			100	100

Each share has full voting rights and is entitled, pari passu, to equal participation in any distribution of capital. Entitlement to dividends is as approved in a general meeting of the company.

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016	2015
	£	£
Mr D J D Ogilvy		
Balance outstanding at start of year	**35,133**	(10,579)
Amounts advanced	**231,841**	45,712
Amounts repaid	**(293,959)**	-
Balance outstanding at end of year	**(26,985)**	35,133

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF FLEURY CAPITAL LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fleury Capital Ltd for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Fleury Capital Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Fleury Capital Ltd and state those matters that we have agreed to state to the director of Fleury Capital Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Fleury Capital Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fleury Capital Ltd. You consider that Fleury Capital Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fleury Capital Ltd. 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 statutory financial statements.

Rothman Pantall LLP
Chartered Accountants
24 Park Road South
Havant
Hampshire
PO9 1HB

24 August 2016

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.