REGISTERED NUMBER: 08891813 (England and Wales)

Abbreviated Accounts

for the Period 1st December 2014 to 28th February 2016

for

FML Group Holdings Limited

Contents of the Abbreviated Accounts
for the Period 1st December 2014 to 28th February 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

FML Group Holdings Limited

Company Information
for the Period 1st December 2014 to 28th February 2016

DIRECTOR:	A R Bowler
REGISTERED OFFICE:	FML Business Centre 59-60 High Street Worcester Worcestershire WR1 2QA
REGISTERED NUMBER:	08891813 (England and Wales)
ACCOUNTANTS:	The Richards Sandy Partnership Thorneloe House 25 Barbourne Road Worcester Worcestershire WR1 1RU

Abbreviated Balance Sheet
28th February 2016

	Notes	2016 £	£	2014 £	£
FIXED ASSETS					
Investments	2		**301**		301
CREDITORS					
Amounts falling due within one year		**200**		200	
NET CURRENT LIABILITIES			**(200)**		(200)
TOTAL ASSETS LESS CURRENT LIABILITIES			**101**		101
CAPITAL AND RESERVES					
Called up share capital	3		**201**		201
Profit and loss account			**(100)**		(100)
SHAREHOLDERS' FUNDS			**101**		101

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28th February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 28th February 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 23rd September 2016 and were signed by:

A R Bowler - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1st December 2014 to 28th February 2016

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).

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

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1st December 2014 and 28th February 2016	**301**
NET BOOK VALUE	
At 28th February 2016	**301**
At 30th November 2014	301

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

Freeflow Management Limited
Nature of business: Commercial contract cleaning.

Class of shares:	% holding
Ordinary	51.00
Ordinary A	49.00

	2016 £	2014 £
Aggregate capital and reserves	**1,049**	81,567

City Contract Services UK Limited
Nature of business: Commercial contract cleaning

Class of shares:	% holding
Ordinary	51.00
Ordinary A	49.00

	2016 £	2014 £
Aggregate capital and reserves	**810**	7,423

FML Ltd
Nature of business: Commercial contract cleaning

Class of shares:	% holding
Ordinary	100.00

	2016 £	2014 £
Aggregate capital and reserves	**208**	22,667

continued...

2. **FIXED ASSET INVESTMENTS - continued**

Ipsum Contracts Limited
Nature of business: Commercial contract cleaning

Class of shares:	% holding
Ordinary	100.00

FML Group Holdings acquired 100 shares at par value of £1 each in Ipsum Contracts Limited on 14 February 2014. Ipsum Contracts Limited entered liquidation in January 2015 and therefore the investment has been impaired to £Nil.

West End Commercial Contracts Limited
Nature of business: Commercial contract cleaning

Class of shares:	% holding
Ordinary	100.00

	2016
	£
Aggregate capital and reserves	**53,876**

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016**	2014
			£	£
103	Ordinary	£1	**103**	103
98	Ordinary A	£1	**98**	98
			201	201

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.