

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 9 APRIL 2014 TO 30 SEPTEMBER 2015
FOR
FITZROVIAN CAPITAL LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 9 APRIL 2014 TO 30 SEPTEMBER 2015**

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

FITZROVIAN CAPITAL LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 9 APRIL 2014 TO 30 SEPTEMBER 2015**

DIRECTOR: Mr J D Parker

REGISTERED OFFICE: 124b Grove Park
London
SE5 8LD

REGISTERED NUMBER: 08988310 (England and Wales)

ACCOUNTANTS: Micro Business Team Ltd
71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		666
CURRENT ASSETS			
Cash at bank and in hand		8,745	
CREDITORS			
Amounts falling due within one year		<u>8,974</u>	
NET CURRENT LIABILITIES			<u>(229)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>437</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>337</u>
SHAREHOLDERS' FUNDS			<u>437</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 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 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.
- (b)

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 5 January 2016 and were signed by:

Mr J D Parker - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 9 APRIL 2014 TO 30 SEPTEMBER 2015**

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 April 2008).

Turnover

Turnover represents amounts receivable for services net of trade discounts, recognised on an accruals basis.

Tangible fixed assets

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	999
At 30 September 2015	<u>999</u>
DEPRECIATION	
Charge for period	333
At 30 September 2015	<u>333</u>
NET BOOK VALUE	
At 30 September 2015	<u><u>666</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.