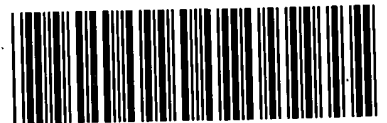


COMPANY REGISTRATION NUMBER 09201321

FILEYGROUP LTD
ABBREVIATED ACCOUNTS
30 SEPTEMBER 2016

TUESDAY



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COMPANIES HOUSE

FILEYGROUP LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2016

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FILEYGROUP LTD
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Note	2016	2015
		£	£
FIXED ASSETS	2		
Tangible Assets		486,396	1,406
Investments		600	600
		<u>486,996</u>	<u>2,006</u>
CURRENT ASSETS			
Debtors		1,564,084	1,245,458
Cash at Bank and in Hand		321,958	281,284
		<u>1,886,042</u>	<u>1,526,742</u>
CREDITORS: Amounts falling due within one year		<u>632,651</u>	<u>326,090</u>
NET CURRENT ASSETS		<u>1,253,391</u>	<u>1,200,652</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,740,387</u>	<u>1,202,658</u>
CAPITAL AND RESERVES			
Called Up Equity Share Capital	3	300	300
Profit and Loss Account		1,740,087	1,202,358
SHAREHOLDER'S FUNDS		<u>1,740,387</u>	<u>1,202,658</u>

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 22 June 2017, and are signed on their behalf by:



Mr M Gross
Director

Company Registration Number: 09201321

The notes on pages 2 to 3 form part of these abbreviated accounts.

FILEYGROUP LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 October 2015	1,875	600	2,475
Additions	488,064	—	488,064
At 30 September 2016	<u>489,939</u>	<u>600</u>	<u>490,539</u>
DEPRECIATION			
At 1 October 2015	469	—	469
Charge for year	3,074	—	3,074
At 30 September 2016	<u>3,543</u>	<u>—</u>	<u>3,543</u>
NET BOOK VALUE			
At 30 September 2016	<u>486,396</u>	<u>600</u>	<u>486,996</u>
At 30 September 2015	<u>1,406</u>	<u>600</u>	<u>2,006</u>

FILEYGROUP LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2016

2. FIXED ASSETS *(continued)*

The Company owns 100% of the issued share capital in Filey One Limited, a property investment company incorporated in Great Britain and registered in England and Wales. The Company year end is 30 September. The latest available Accounts show Aggregate capital and reserves of £300 for the year ended 30 September 2015 and a profit for that year of £Nil.

The Company owns 100% of the issued share capital in Filey Two Limited, a property investment company incorporated in Great Britain and registered in England and Wales. The company year end is 30 September. The company was dormant for the period ended 30 September 2015.

Consolidated financial statements have not been prepared as the company has taken advantage of the exemptions conferred by Section 398 Companies Act 2006.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>