FISHBURNE SOLUTIONS LIMITED

Company Registration Number:
10032321 (England and Wales)

(AMENDING)

Unaudited micro entity accounts for the year ended 28 February 2017

Period of accounts

Start date: 29 February 2016

End date: 28 February 2017

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FISHBURNE SOLUTIONS LIMITED

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for the Period Ended 28 February 2017

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FISHBURNE SOLUTIONS LIMITED

Company Information

for the Period Ended 28 February 2017

Director:	Robert Norman
Registered office:	Spring Gardens Court Flat 2 79 Vauxhall Walk London Greater London GBR SE11 5HX
Company Registration Number:	10032321 (England and Wales)

FISHBURNE SOLUTIONS LIMITED

Directors' Report Period Ended 28 February 2017

The directors present their report with the financial statements of the company for the period ended 28 February 2017

Directors

The directors shown below have held office during the whole of the period from 29 February 2016 to 28 February 2017
Robert Norman

This report was approved by the board of directors on 6 August 2017
And Signed On Behalf Of The Board By:

Name: Robert Norman
Status: Director

FISHBURNE SOLUTIONS LIMITED

Profit and Loss Account

for the Period Ended 28 February 2017

	2017 £
Turnover	**36,880**
Depreciation and Writeoffs	**(78)**
Other charges	**(403)**
Tax on Profit	**(7,295)**
Profit or (Loss) for Period	**29,104**

FISHBURNE SOLUTIONS LIMITED

Balance sheet

As at 28 February 2017

	2017 £
FixedAssets:	**152**
Current assets:	**32,511**
Creditors: amounts falling due within one year:	**(13,549)**
Net current assets (liabilities):	**18,962**
Total assets less current liabilities:	**19,114**
Total net assets (liabilities):	**19,114**
Capital and reserves:	**19,114**

FISHBURNE SOLUTIONS LIMITED

Balance sheet continued

For the year ending 28 February 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 6 August 2017
And Signed On Behalf Of The Board By:

Name: Robert Norman
Status: Director

The notes form part of these financial statements

FISHBURNE SOLUTIONS LIMITED
Utr: 1455600417 | Accounting Period: 01/12/2016 - 28/02/2017

Computations

Apportionment of profits

Start date of accounts:	29 February 2016
End date of accounts:	28 February 2017

FISHBURNE SOLUTIONS LIMITED
Utr: 1455600417 | Accounting Period: 01/12/2016 - 28/02/2017

Detailed profit and loss

Summary of detailed profit and loss

	£
Gross profit or losses	
Gross profit or losses:	36,880
Interest received	
Interest received:	0

Trading account

Turnover	
Turnover/sales:	36,880
Cost of sales:	
Cost of sales:	0
Gross profit	
Gross profit:	**36,880**

FISHBURNE SOLUTIONS LIMITED

Utr: 1455600417 | Accounting Period: 01/12/2016 - 28/02/2017

Expenses	£
Directors', employees and subcontractor costs	
Property costs	
General administrative expenses	
Bank, credit card and other financial charges:	11
Insurance:	293
Administration and office expenses:	99
Total expenses	
Total expenses:	403

FISHBURNE SOLUTIONS LIMITED
Utr: 1455600417 | Accounting Period: 01/12/2016 - 28/02/2017

Machinery and plant

	£
Written down value of main pool brought forward:	0
Written down value of special rate pool brought forward :	0
Allowances and charges	
Total first year allowance claimed:	78
Annual Investment Allowance claimed:	0
Writing Down Allowance claimed from main pool:	0
Writing Down Allowance claimed from special rate pool:	0
Total allowances claimed from main pool:	**78**
Total allowances claimed special rate pool:	0
Written down value	
Written down value carried forward from main pool:	152
Written down value carried forward from special rate pool:	0

FISHBURNE SOLUTIONS LIMITED

Utr: 1455600417 | Accounting Period: 01/12/2016 - 28/02/2017

Summary totals

	£
Capital allowances	
Machinery and plant from main pool:	78
Net allowances	
Trade net allowances:	**78**

FISHBURNE SOLUTIONS LIMITED
Utr: 1455600417 | Accounting Period: 01/12/2016 - 28/02/2017

Adjustments

	£
Profit before tax:	**36,477**
Additions	
Depreciation:	78
Net loss on sale of fixed assets:	0
Deductions	
Non-trade interest received:	0
Net capital allowances:	78
Adjusted profit/loss	
Adjusted trading profit for the period:	**36,477**

FISHBURNE SOLUTIONS LIMITED
Utr: 1455600417 | Accounting Period: 01/12/2016 - 28/02/2017

Summary

	£
General pool	
Allowances:	78
Total allowances:	78
Qualifying Expenditure	
Expenditure on machinery and plant on which First Year Allowances is claimed:	230
Qualifying expenditure on machinery and plant on other assets:	0

FISHBURNE SOLUTIONS LIMITED
Utr: 1455600417 | Accounting Period: 01/12/2016 - 28/02/2017

Summary: figures transferred to CT600

	£
Trading and professional profits:	36,477
Net trading and professional profits:	36,477
Profits and gains from non-trading loan relationships:	0
Profits before other deductions and reliefs:	36,477
Qualifying donations:	0
Total Profits chargeable to Corporation Tax:	**36,477**
Trade capital allowances machinery and plant main pool:	78
Expenditure on machinery and plant on which First Year Allowance is claimed:	230
Trading losses:	0
Expenditure on designated environmentally friendly machinery and plant:	0