REGISTERED NUMBER: 10433621 (England and Wales)

FPI CO 76 LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 18 OCTOBER 2016 TO 31 OCTOBER 2017

DTE Business Advisers Limited
Chartered Accountants
The Exchange
5 Bank Street
Bury
BL9 0DN

FPI CO 76 LTD (REGISTERED NUMBER: 10433621)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 18 OCTOBER 2016 TO 31 OCTOBER 2017

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

FPI CO 76 LTD

COMPANY INFORMATION
FOR THE PERIOD 18 OCTOBER 2016 TO 31 OCTOBER 2017

DIRECTOR:	P S Green
REGISTERED OFFICE:	16 Carolina Way Quays Reach Salford M50 2ZY
REGISTERED NUMBER:	10433621 (England and Wales)
ACCOUNTANTS:	DTE Business Advisers Limited Chartered Accountants The Exchange 5 Bank Street Bury BL9 0DN

STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2017

	Notes	£
CURRENT ASSETS		
Debtors	3	**22,910**
CREDITORS		
Amounts falling due within one year	4	**(22,810)**
NET CURRENT ASSETS		**100**
TOTAL ASSETS LESS CURRENT LIABILITIES		**100**
CAPITAL AND RESERVES		
Called up share capital		**100**
		100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 July 2018 and were signed by:

P S Green - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

FPI Co 76 Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number is 10433621and its registered office address is 16 Carolina Way, Quays Reach, Salford, M50 2ZY.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial instruments
The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, forward foreign currency contracts, loans from banks and other third parties and loans to related parties.

Basic financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the income statement.

Basic financial liabilities are initially measured at transaction price and subsequently measured at amortised cost, being the transaction price less any amounts settled.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	**22,910**

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed to group undertakings	**22,810**

5. ULTIMATE PARENT COMPANY

The ultimate parent company is Fairhome Group PLC.

The registered office address of Fairhome Group PLC is 16 Carolina Way, Quays Reach, Salford, M50 2ZY

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.