FOSS ENTERTAINMENTS AND BUILDING COMPANY LIMITED

Company Registration Number:
SC072713 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

FOSS ENTERTAINMENTS AND BUILDING COMPANY LIMITED

Company Information
for the Period Ended 31st August 2015

Director:	William Forrester
Company secretary:	angela forrester
Registered office:	14 St Marys Road Kirkcaldy Fife KY1 2RQ
Company Registration Number:	SC072713 (Scotland)

FOSS ENTERTAINMENTS AND BUILDING COMPANY LIMITED

Abbreviated Balance sheet
As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	2	**3**	4
Total fixed assets:		**3**	4
Current assets			
Stocks:		**1,050**	1,050
Cash at bank and in hand:		**5,896**	4,962
Total current assets:		**6,946**	6,012
Creditors			
Creditors: amounts falling due within one year		**315**	643
Net current assets (liabilities):		**6,631**	5,369
Total assets less current liabilities:		**6,634**	5,373
Total net assets (liabilities):		**6,634**	5,373

The notes form part of these financial statements

FOSS ENTERTAINMENTS AND BUILDING COMPANY LIMITED

Abbreviated Balance sheet
As at 31st August 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	**5,000**	5,000
Profit and Loss account:		**1,634**	373
Total shareholders funds:		**6,634**	5,373

For the year ending 31 August 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: William Forrester
Status: Director

The notes form part of these financial statements

FOSS ENTERTAINMENTS AND BUILDING COMPANY LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover policy

Turnover, all of which arose in the UK represents the invoiced value, excluding value added tax, of services supplied by the company.

Tangible fixed assets depreciation policy

Depreciation is provided to write off the cost of tangible assets by equal installments over their useful economic lives as follows: Plant and Machinery - 4 to 7 years

Other accounting policies

Deferred taxation is provided on the liability method in respect of the taxation affect of all timing differences to the extent that tax liabilities are likely to crystalise in the foreseeable future.

FOSS ENTERTAINMENTS AND BUILDING COMPANY LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2015

2. Tangible assets

	Total
Cost	**£**
At 01st September 2014:	500
At 31st August 2015:	500
Depreciation	
At 01st September 2014:	496
Charge for year:	1
At 31st August 2015:	497
Net book value	
At 31st August 2015:	3
At 31st August 2014:	4

FOSS ENTERTAINMENTS AND BUILDING COMPANY LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st August 2015

3. Called up share capital

Allotted, called up and paid

Previous period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	**5,000**
Total share capital:			**5,000**

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	**5,000**
Total share capital:			**5,000**

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.