

FOSS ENTERTAINMENTS AND BUILDING COMPANY LIMITED

**Company Registration Number:
SC072713 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 September 2015

End date: 31 August 2016

FOSS ENTERTAINMENTS AND BUILDING COMPANY LIMITED

Abbreviated Balance sheet

As at 31 August 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	3	3
Total fixed assets:		<u>3</u>	<u>3</u>
Current assets			
Stocks:		1,050	1,050
Cash at bank and in hand:		4,376	5,896
Total current assets:		<u>5,426</u>	<u>6,946</u>
Creditors: amounts falling due within one year:	3	(359)	(315)
Net current assets (liabilities):		<u>5,067</u>	<u>6,631</u>
Total assets less current liabilities:		5,070	6,634
Total net assets (liabilities):		<u><u>5,070</u></u>	<u><u>6,634</u></u>

The notes form part of these financial statements

FOSS ENTERTAINMENTS AND BUILDING COMPANY LIMITED

Balance sheet continued

As at 31 August 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	4	5,000	5,000
Profit and loss account:		70	1,634
Shareholders funds:		<u>5,070</u>	<u>6,634</u>

For the year ending 31 August 2016 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.

The financial statements were approved by the Board of Directors on 15 May 2017

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 31 August 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance where 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 fixed assets by equal instalments over their useful economic lives as follows:

Plant and Machinery - 4 - 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 liabilities are likely to crystalise in the foreseeable future.

There are no other recognised gains or losses in 2016 or 2015 other than the profit for the year and all operations are continuing.

FOSS ENTERTAINMENTS AND BUILDING COMPANY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

2. Tangible assets

	Total
Cost	£
01 September 2015:	500
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 August 2016:	<u>500</u>
Depreciation	
01 September 2015:	497
Charge for year:	0
On disposals:	0
Other adjustments:	0
31 August 2016:	<u>497</u>
Net book value	
31 August 2016:	<u>3</u>
31 August 2015:	<u>3</u>

FOSS ENTERTAINMENTS AND BUILDING COMPANY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

3. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Other creditors:	359	315
Total:	<u>359</u>	<u>315</u>

FOSS ENTERTAINMENTS AND BUILDING COMPANY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

4. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	5,000	1.00	5,000
Preference shares:			0
Total share capital (£):			5,000

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	5,000	1.00	5,000
Preference shares:			0
Total share capital (£):			5,000

Authorised allotted called up and fully paid

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.