

Abbreviated Accounts for the Year Ended 31 August 2012

for

FIS Enterprises Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountant	5

FIS Enterprises Ltd
Company Information
for the Year Ended 31 August 2012

DIRECTORS:	M Ferguson S Ferguson
REGISTERED OFFICE:	Suttieside Road Forfar Angus DD8 3NG
REGISTERED NUMBER:	SC406549 (Scotland)
ACCOUNTANT:	Lisa Barclay Accountancy Services Limited PO Box 7003 Forfar Angus DD8 0BA
SOLICITORS:	Thorntons Law LLP Whitehall House 33 Yeaman Shore Dundee Angus DD1 4BJ

FIS Enterprises Ltd (Registered number: SC406549)

**Abbreviated Balance Sheet
31 August 2012**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		10,446
CURRENT ASSETS			
Stocks		12,581	
Debtors		2,235	
Cash at bank		<u>4,761</u>	
		19,577	
CREDITORS			
Amounts falling due within one year		<u>31,142</u>	
NET CURRENT LIABILITIES			<u>(11,565)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,119)
CREDITORS			
Amounts falling due after more than one year			(4,514)
PROVISIONS FOR LIABILITIES			<u>(2,089)</u>
NET LIABILITIES			<u><u>(7,722)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>(7,724)</u>
SHAREHOLDERS' FUNDS			<u><u>(7,722)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

FIS Enterprises Ltd (Registered number: SC406549)

Abbreviated Balance Sheet - continued
31 August 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 May 2013 and were signed on its behalf by:

M Ferguson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	13,735
At 31 August 2012	<u>13,735</u>
DEPRECIATION	
Charge for year	3,289
At 31 August 2012	<u>3,289</u>
NET BOOK VALUE	
At 31 August 2012	<u><u>10,446</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	<u><u>2</u></u>

FIS Enterprises Ltd

**Report of the Accountant to the Directors of
FIS Enterprises Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Lisa Barclay Accountancy Services Limited
PO Box 7003
Forfar
Angus
DD8 0BA

30 May 2013

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.