REGISTERED NUMBER: SC452797 (Scotland)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

FIMAC LTD

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FOR THE YEAR ENDED 30 JUNE 2016

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FIMAC LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTOR:	F M Barron
SECRETARY:	
REGISTERED OFFICE:	3 Newburgh Street Bridge of Don Aberdeen AB22 8SX
REGISTERED NUMBER:	SC452797 (Scotland)
ACCOUNTANTS:	Bon Accord Accountancy Limited 71 Charleston Road North Cove Aberdeen Aberdeenshire AB12 3SZ

FIMAC LTD (REGISTERED NUMBER: SC452797)

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		796		330
CURRENT ASSETS					
Debtors		-		1,632	
Cash at bank		16,652		19,074	
		16,652		20,706	
CREDITORS					
Amounts falling due within one year		8,459		10,498	
NET CURRENT ASSETS			8,193		10,208
TOTAL ASSETS LESS CURRENT LIABILITIES			8,989		10,538
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			8,979		10,528
SHAREHOLDERS' FUNDS			8,989		10,538

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 director on 2 March 2017 and were signed by:

F M Barron - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

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 January 2015).

Turnover
Turnover represents gross sales of services, including 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.

Computer equipment - 33% on cost

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	
At 1 July 2015	970
Additions	1,188
At 30 June 2016	2,158
DEPRECIATION	
At 1 July 2015	640
Charge for year	722
At 30 June 2016	1,362
NET BOOK VALUE	
At 30 June 2016	796
At 30 June 2015	330

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
10	Ordinary	£1	10	10

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.