FAYZE (UK) LIMITED

Company Registration Number:
SC453549 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 July 2014

End date: 30 June 2015

FAYZE (UK) LIMITED

Abbreviated Balance sheet

As at 30 June 2015

	Notes	*2015* £	*2014* £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	2	**30,936**	22,485
Total fixed assets:		**30,936**	22,485
Current assets			
Stocks:		**7,323**	4,625
Debtors:	3	**84,287**	83,497
Cash at bank and in hand:		**14,672**	24,558
Total current assets:		**106,282**	112,680
Creditors: amounts falling due within one year:	4	**(36,128)**	(80,771)
Net current assets (liabilities):		**70,154**	31,909
Total assets less current liabilities:		**101,090**	54,394
Creditors: amounts falling due after more than one year:	5	**(3,732)**	0
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**97,358**	54,394

The notes form part of these financial statements

FAYZE (UK) LIMITED

Balance sheet continued

As at 30 June 2015

	Notes	*2015* £	*2014* £
Capital and reserves			
Called up share capital:	6	1	1
Profit and loss account:		**97,357**	54,393
Shareholders funds:		**97,358**	54,394

For the year ending 30 June 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 April 2008).

The financial statements were approved by the Board of Directors on 20 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: SEAMUS LAFFAN
Status: Director

The notes form part of these financial statements

FAYZE (UK) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historic cost convention.

Turnover policy

Turnover is recorded on supply of goods and services. All Invoices are issued in GBP.

Tangible fixed assets depreciation policy

All assets are depreciated under the straight line policy as follows:
Motor vehicles 25%
Office fittings 25%
Plant and Machinery 25%

Intangible fixed assets amortisation policy

there are no intangible assets

FAYZE (UK) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

2. Tangible assets

	Total
Cost	£
01 July 2014:	32,058
Additions:	18,705
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2015:	50,763
Depreciation	
01 July 2014:	9,573
Charge for year:	10,254
On disposals:	0
Other adjustments:	0
30 June 2015:	19,827
Net book value	
30 June 2015:	**30,936**
30 June 2014:	**22,485**

FAYZE (UK) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

3. Debtors

	2015	*2014*
	£	**£**
Trade debtors:	**83,000**	81,912
Prepayments and accrued income:	**1,287**	1,585
Total:	**84,287**	83,497

FAYZE (UK) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

4. Creditors: amounts falling due within one year

	2015	*2014*
	£	**£**
Bank loans and overdrafts:	**0**	0
Amounts due under finance leases and hire purchase contracts:	**0**	0
Trade creditors:	**22,170**	15,077
Taxation and social security:	**13,064**	14,001
Other creditors:	**894**	51,693
Total:	**36,128**	80,771

5. Creditors: amounts falling due after more than one year

	2015	*2014*
	£	£
Other creditors:	3,732	0
Total:	3,732	0

FAYZE (UK) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

6. Called up share capital

Allotted, called up and paid

Previous period

			2014
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	**1**
Preference shares:			**0**
Total share capital (£):			**1**

Current period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	**1**
Preference shares:			**0**
Total share capital (£):			**1**

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.