

FAYZE (UK) LIMITED

**Company Registration Number:
SC453549 (Scotland)**

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

FAYZE (UK) LIMITED

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FAYZE (UK) LIMITED

Company Information

for the Period Ended 30 June 2017

Director:

Seamus Laffan

Registered office:

Unit 17e
Burnhouse Industrial Estate
Whitburn
Bathgate
West Lothian
EH47 0LL

Company Registration Number:

SC453549 (Scotland)

FAYZE (UK) LIMITED

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	17,106	27,447
Total fixed assets:		<u>17,106</u>	<u>27,447</u>
Current assets			
Stocks:		4,626	8,372
Debtors:		133,724	103,571
Cash at bank and in hand:		101,265	49,116
Total current assets:		<u>239,615</u>	<u>161,059</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(47,934)	(40,884)
Net current assets (liabilities):		<u>191,681</u>	<u>120,175</u>
Total assets less current liabilities:		208,787	147,622
Creditors: amounts falling due after more than one year:		(0)	(0)
Provision for liabilities:		(1,487)	(2,609)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>207,300</u>	<u>145,013</u>

The notes form part of these financial statements

FAYZE (UK) LIMITED

Balance sheet continued

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		207,299	145,012
Shareholders funds:		<u>207,300</u>	<u>145,013</u>

For the year ending 30 June 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 3 January 2018

And 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 Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is recorded in GBP.

FAYZE (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

2. Tangible Assets

	Total
Cost	£
At 01 July 2016	48,827
Additions	2,185
Disposals	(0)
Revaluations	0
Transfers	0
At 30 June 2017	51,012
Depreciation	
At 01 July 2016	21,380
Charge for year	12,526
On disposals	(0)
Other adjustments	0
At 30 June 2017	33,906
Net book value	
At 30 June 2017	17,106
At 30 June 2016	27,447

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.