

Abbreviated Unaudited Accounts

for the Period

26 January 2015 to 31 January 2016

for

Felaus Ltd

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for the Period 26 January 2015 to 31 January 2016

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Felaus Ltd

Company Information
for the Period 26 January 2015 to 31 January 2016

DIRECTOR: Mr I Hart

REGISTERED OFFICE: 16 Craigleith Hill Loan
Edinburgh
EH4 2JD

REGISTERED NUMBER: SC496039 (Scotland)

ACCOUNTANTS: SJD Accountancy Scotland
First Floor
31 Palmerston Place
Edinburgh
EH12 5AP

Abbreviated Balance Sheet

31 January 2016

	Notes	£
CURRENT ASSETS		
Debtors		9,430
Cash at bank		<u>44,468</u>
		53,898
CREDITORS		
Amounts falling due within one year		<u>22,593</u>
NET CURRENT ASSETS		<u>31,305</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,305</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		<u>31,304</u>
SHAREHOLDERS' FUNDS		<u>31,305</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 25 October 2016 and were signed by:

Mr I Hart - Director

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 net invoiced sales of services, excluding value added tax.

DEFERRED TAX

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

2. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	£
1	Share capital 1	£1	<u>1</u>

1 ordinary share of £1 was allotted at par during the period.

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at 31 January 2016, the Director, Mr I Hart was owed £2,057.

This loan is interest-free, unsecured and has no set repayment terms.

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.