

Abbreviated Unaudited Accounts
for the Period 1 October 2015 to 31 March 2017
for
Fiducia Project Management Limited

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for the period 1 October 2015 to 31 March 2017**

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Fiducia Project Management Limited
Company Information
for the period 1 October 2015 to 31 March 2017

DIRECTOR:	S I Davidson
REGISTERED OFFICE:	Bottom Green Farm Bottom Green Upper Broughton Leicestershire LE14 3BA
REGISTERED NUMBER:	06988132 (England and Wales)
ACCOUNTANTS:	Bexons Chartered Accountants 24 Rectory Road West Bridgford Nottingham Nottinghamshire NG2 6BG

Fiducia Project Management Limited (Registered number: 06988132)

**Abbreviated Balance Sheet
31 March 2017**

	Notes	2017 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		314		-
CURRENT ASSETS					
Debtors		55,009		41,580	
Cash at bank		<u>4,336</u>		<u>2,052</u>	
		59,345		43,632	
CREDITORS					
Amounts falling due within one year		<u>20,857</u>		<u>42,517</u>	
NET CURRENT ASSETS			<u>38,488</u>		<u>1,115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>38,802</u>		<u>1,115</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>38,702</u>		<u>1,015</u>
SHAREHOLDERS' FUNDS			<u>38,802</u>		<u>1,115</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 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
- (b) 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 25 June 2017 and were signed by:

S I Davidson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the period 1 October 2015 to 31 March 2017**

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.

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 - 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	
Additions	623
At 31 March 2017	623
DEPRECIATION	
Charge for period	309
At 31 March 2017	309
NET BOOK VALUE	
At 31 March 2017	314

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2015 £
51	Ordinary A	£1	51	51
49	Ordinary B	£1	49	49
			<u>100</u>	<u>100</u>

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.