

Registered Number NI004037

FIJI (N.I.) LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,028,974	1,028,974
Investments	3	569,195	565,465
		<u>1,598,169</u>	<u>1,594,439</u>
Current assets			
Stocks		203,305	196,889
Debtors		30,375	22,695
Cash at bank and in hand		3,885	5,333
		<u>237,565</u>	<u>224,917</u>
Creditors: amounts falling due within one year		<u>(394,034)</u>	<u>(145,061)</u>
Net current assets (liabilities)		<u>(156,469)</u>	<u>79,856</u>
Total assets less current liabilities		<u>1,441,700</u>	<u>1,674,295</u>
Creditors: amounts falling due after more than one year		<u>(514,613)</u>	<u>(514,769)</u>
Total net assets (liabilities)		<u>927,087</u>	<u>1,159,526</u>
Capital and reserves			
Called up share capital		4,000	4,000
Revaluation reserve		10,000	10,000
Profit and loss account		913,087	1,145,526
Shareholders' funds		<u>927,087</u>	<u>1,159,526</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 19 December 2016

And signed on their behalf by:
Gareth David Best, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified to include the revaluation of certain fixed assets and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Tangible assets depreciation policy

Fixtures, fittings and equipment - 25% Straight Line

Rental Properties - Nil

Other accounting policies

The prior period adjustment is in relation to a Joint Venture investment of £50,000 in the year ended 31 March 2014 not previously included in the financial statements.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	1,034,435
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,034,435</u>
Depreciation	
At 1 April 2015	5,461
Charge for the year	-
On disposals	-
At 31 March 2016	<u>5,461</u>
Net book values	
At 31 March 2016	<u><u>1,028,974</u></u>
At 31 March 2015	<u><u>1,028,974</u></u>

3 Fixed assets Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Income from other investments together with any related tax credit is recognised in the profit and loss account in the year in which it is receivable.

Joint Venture Interests included within Fixed Asset Investments are stated at cost adjusted for any accumulated profits / losses since investment.

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.