FCL PROPERTIES LIMITED

Company Registration Number:
09767143 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

FCL PROPERTIES LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2018

FCL PROPERTIES LIMITED

Balance sheet

As at 31 December 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Investments:	2	**2,083,312**	1
Total fixed assets:		**2,083,312**	1
Current assets			
Debtors:		**916,688**	3
Total current assets:		**916,688**	3
Net current assets (liabilities):		**916,688**	3
Total assets less current liabilities:		**3,000,000**	4
Total net assets (liabilities):		**3,000,000**	4
Capital and reserves			
Called up share capital:		**3,000,000**	4
Shareholders funds:		**3,000,000**	4

The notes form part of these financial statements

FCL PROPERTIES LIMITED

Balance sheet statements

For the year ending 31 December 2018 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 30 September 2019
and signed on behalf of the board by:

Name: Robert Pierre
Status: Director

The notes form part of these financial statements

FCL PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

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

2. Fixed investments

The company interest in subsidiaries are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. Interests in subsidiaries are assessed for impairment at each reporting date. Any impairment losses or reversals of impairment loses are recognised immediately in the profit and loss account. Long term investments are described as participating interests and classified as fixed assets.