

Registered Number NI004037

FIJI (N.I.) LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,028,974	1,028,974
Investments	3	503,815	912,391
		<u>1,532,789</u>	<u>1,941,365</u>
Current assets			
Stocks		184,486	-
Debtors		21,324	57,226
Cash at bank and in hand		34,939	53,672
		<u>240,749</u>	<u>110,898</u>
Creditors: amounts falling due within one year		<u>(147,202)</u>	<u>(317,465)</u>
Net current assets (liabilities)		<u>93,547</u>	<u>(206,567)</u>
Total assets less current liabilities		<u>1,626,336</u>	<u>1,734,798</u>
Creditors: amounts falling due after more than one year		<u>(514,352)</u>	<u>(675,177)</u>
Total net assets (liabilities)		<u>1,111,984</u>	<u>1,059,621</u>
Capital and reserves			
Called up share capital		4,000	4,000
Revaluation reserve		10,000	10,000
Profit and loss account		1,097,984	1,045,621
Shareholders' funds		<u>1,111,984</u>	<u>1,059,621</u>

- For the year ending 31 March 2014 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 22 December 2014

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

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Small Entities (effective April 2008).

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	1,034,435
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>1,034,435</u>
Depreciation	
At 1 April 2013	5,461
Charge for the year	-
On disposals	-
At 31 March 2014	<u>5,461</u>
Net book values	
At 31 March 2014	<u><u>1,028,974</u></u>
At 31 March 2013	<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 financial fixed asset investments together with any related tax credit is recognised in the profit and loss account in the year in which it is receivable.

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