

Cash

Company Registration Number 02578764

**Fact Pact Services Limited**  
**Unaudited abbreviated accounts**  
**for the year ended**  
**31 March 2015**



**MOORE STEPHENS LLP**  
Chartered Accountants  
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Birmingham  
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**Fact Pact Services Limited**

**Abbreviated accounts**

**Year ended 31 March 2015**

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**Fact Pact Services Limited****Abbreviated balance sheet****As at 31 March 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		<u>69,446</u>	<u>44,063</u>
<b>Current assets</b>			
Debtors		9,248	33,317
Cash at bank and in hand		<u>186,615</u>	<u>132,738</u>
		195,863	166,055
<b>Creditors amounts falling due within one year</b>		<u>188,678</u>	<u>177,459</u>
<b>Net current assets/(liabilities)</b>		<u>7,185</u>	<u>(11,404)</u>
<b>Total assets less current liabilities</b>		<u>76,631</u>	<u>32,659</u>
<b>Creditors amounts falling due after more than one year</b>		22,609	-
		<u>54,022</u>	<u>32,659</u>
<b>Capital and reserves</b>			
Called-up equity share capital	4	100	100
Profit and loss account		<u>53,922</u>	<u>32,559</u>
<b>Shareholders' funds</b>		<u>54,022</u>	<u>32,659</u>

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts

**Fact Pact Services Limited**

**Abbreviated balance sheet *(continued)***

**As at 31 March 2015**

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For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 14 December 2015, and are signed on their behalf by



Mr A C Sweeney

Company Registration Number 02578764

**The notes on pages 3 to 4 form part of these abbreviated accounts.**

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## Fact Pact Services Limited

### Notes to the abbreviated accounts

Year ended 31 March 2015

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#### 1 Accounting policies

##### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

##### Fixed assets

All fixed assets are initially recorded at cost

##### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	-	20% Straight line
Motor Vehicles	-	25% Straight line
Computer Equipment	-	33 1/3% Straight line

##### Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

##### Pension costs

The company operates a defined contribution pension scheme with the assets being held independently of the company's finances. The profit and loss charge represents contributions payable on an accruals basis

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2014	128,003
Additions	51,738
<b>At 31 March 2015</b>	<b>179,741</b>
<b>Depreciation</b>	
At 1 April 2014	83,940
Charge for year	26,355
<b>At 31 March 2015</b>	<b>110,295</b>
<b>Net book value</b>	
<b>At 31 March 2015</b>	<b>69,446</b>
At 31 March 2014	44,063

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**Fact Pact Services Limited****Notes to the abbreviated accounts****Year ended 31 March 2015**

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**3 Transactions with the directors**

Mr Sweeney and Mr Yorke each received a dividend of £80,000 (2014 £100,000) during the year

**4. Share capital****Authorised share capital**

	2015 £	2014 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2015 No	£	2014 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>