

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 7 JUNE 2016

FOR

FYNBOS CONSULTING LIMITED

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FOR THE YEAR ENDED 7 JUNE 2016

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FYNBOS CONSULTING LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 7 JUNE 2016

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**DIRECTOR:** Miss L F Elstow

**REGISTERED OFFICE:** School House Park Way  
Siddington  
Cirencester  
Gloucestershire  
GL7 6HL

**REGISTERED NUMBER:** 08998047 (England and Wales)

**ACCOUNTANTS:** Magenta Accounts Limited  
2a Poles Copse  
Poles Lane  
Otterbourne  
Winchester  
Hampshire  
SO21 2DZ

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
FYNBOS CONSULTING LIMITED

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fynbos Consulting Limited for the year ended 7 June 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Fynbos Consulting Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Fynbos Consulting Limited and state those matters that we have agreed to state to the director of Fynbos Consulting Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Fynbos Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fynbos Consulting Limited. You consider that Fynbos Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fynbos Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Magenta Accounts Limited  
2a Poles Copse  
Poles Lane  
Otterbourne  
Winchester  
Hampshire  
SO21 2DZ

2 August 2016

ABBREVIATED BALANCE SHEET  
7 JUNE 2016

	Notes	7.6.16 £	£	7.6.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,072		608
<b>CURRENT ASSETS</b>					
Debtors		5,087		15,422	
Cash at bank		<u>78,412</u>		<u>46,744</u>	
		83,499		62,166	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>51,901</u>		<u>27,004</u>	
<b>NET CURRENT ASSETS</b>			<u>31,598</u>		<u>35,162</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>32,670</u>		<u>35,770</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>32,669</u>		<u>35,769</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>32,670</u>		<u>35,770</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 7 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 7 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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.
- (b)

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 27 July 2016 and were signed by:

Miss L F Elstow - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 7 JUNE 2016

**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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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                      - 25% on cost

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 8 June 2015	811
Additions	<u>833</u>
At 7 June 2016	<u>1,644</u>
<b>DEPRECIATION</b>	
At 8 June 2015	203
Charge for year	<u>369</u>
At 7 June 2016	<u>572</u>
<b>NET BOOK VALUE</b>	
At 7 June 2016	<u><u>1,072</u></u>
At 7 June 2015	<u><u>608</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	7.6.16 £	7.6.15 £
1	Ordinary	1	<u><u>1</u></u>	<u><u>1</u></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.