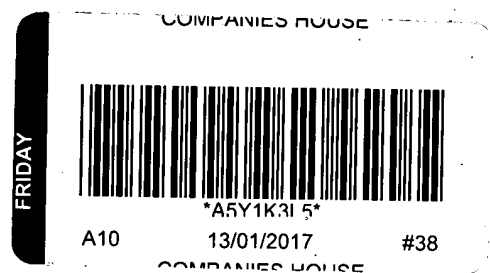


REGISTERED NUMBER: 05787456 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30th April 2016

for

Fitsolve Limited



Fitsolve Limited

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for the Year Ended 30th April 2016

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Fitsolve Limited

Company Information
for the Year Ended 30th April 2016

DIRECTOR:

P A Wilkin

SECRETARY:

Dr U R Rodgers

REGISTERED OFFICE:

11 Wimbourne Court
15 Harewood Road
South Croydon
CR2 7AT

REGISTERED NUMBER:

05787456 (England and Wales)

ACCOUNTANTS:

Ashton Trimmer
18 Arrowsmith Way
Thatcham
Berkshire
RG19 4GU

Abbreviated Balance Sheet
30th April 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,296	949
CURRENT ASSETS			
Debtors		10,743	18,945
Cash at bank		21,592	28,612
		32,335	47,557
CREDITORS			
Amounts falling due within one year		12,336	7,564
NET CURRENT ASSETS		19,999	39,993
TOTAL ASSETS LESS CURRENT LIABILITIES		21,295	40,942
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		21,195	40,842
SHAREHOLDERS' FUNDS		21,295	40,942

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 10th December 2016 and were signed by:



P A Wilkin - Director

Fitsolve Limited

Notes to the Abbreviated Accounts
for the Year Ended 30th April 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).

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 - 50% on cost

Revenue recognition

The company undertakes project management work for major organisations and in common with many business in this environment invoices for all work undertaken during a month in the first week of the following month.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2015	7,188
Additions	1,400
	<hr/>
At 30th April 2016	8,588
	<hr/>
DEPRECIATION	
At 1st May 2015	6,239
Charge for year	1,053
	<hr/>
At 30th April 2016	7,292
	<hr/>
NET BOOK VALUE	
At 30th April 2016	1,296
	<hr/> <hr/>
At 30th April 2015	949
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1.00	100	100
			<hr/> <hr/>	<hr/> <hr/>

Fitsolve Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th April 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th April 2016 and 30th April 2015:

	2016	2015
	£	£
P A Wilkin		
Balance outstanding at start of year	18,350	19,115
Amounts advanced	41,477	20,435
Amounts repaid	(50,000)	(21,200)
Balance outstanding at end of year	<u>9,827</u>	<u>18,350</u>

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £50,000 (2015 - £20,000) were paid to the director.

Fitsolve Limited

Report of the Accountants to the Director of
Fitsolve Limited

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 two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th April 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Ashton Trimmer
18 Arrowsmith Way
Thatcham
Berkshire
RG19 4GU

16th December 2016