

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2014**

**for**

**Fast Close Consulting Limited**

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for the Year Ended 31 March 2014**

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**Fast Close Consulting Limited**

**Company Information**  
**for the Year Ended 31 March 2014**

**DIRECTOR:** J H Mooij

**REGISTERED OFFICE:** C/O Leon and Company  
100 High Ash Drive  
Leeds  
West Yorkshire  
LS17 8RE

**REGISTERED NUMBER:** 04915978 (England and Wales)

**ACCOUNTANTS:** Leon & Company  
Chartered Accountants  
100 High Ash Drive  
Alwoodley  
Leeds  
West  
Yorkshire  
LS17 8RE

**Abbreviated Balance Sheet**  
**31 March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Investments	2		<b>31,444</b>		30,000
<b>CURRENT ASSETS</b>					
Debtors		-		15,264	
Cash at bank and in hand		<b>451,470</b>		<u>312,396</u>	
		<b>451,470</b>		<u>327,660</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>120,723</b>		<u>112,256</u>	
<b>NET CURRENT ASSETS</b>			<b>330,747</b>		<u>215,404</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>362,191</b>		<u>245,404</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>1</b>		<b>1</b>
Profit and loss account			<b>362,190</b>		<u>245,403</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>362,191</b>		<u>245,404</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 14 November 2014 and were signed by:

J H Mooij - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2014**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 April 2013	<b>30,000</b>
Additions	<b><u>1,444</u></b>
At 31 March 2014	<b><u>31,444</u></b>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<b><u>31,444</u></b>
At 31 March 2013	<b><u>30,000</u></b>

**3. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	<b>31.3.14 £</b>	31.3.13 £
1	Share capital 1	1	<b><u>1</u></b>	<u>1</u>

**4. RELATED PARTY DISCLOSURES**

During the year, total dividends of £21,000 were paid to the director .

Included in creditors is an amount of £77,637 (2013: £60,726) due to the director, Mr J Mooij. This loan is interest free and payable on demand.

Also, M Rodillo, a related party to the company by virtue of the relationship to the director, was employed during the period. A gross salary and benefit was paid to M Rodillo of £48,468 (2013: 17,674).

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2014**

**5. ULTIMATE CONTROLLING PARTY**

The controlling party is J H Mooij.

The company is controlled by Mr J Mooij by virtue of holding 100% of the company's issued equity share capital.