
Fastserve Consultants Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/12/2014

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INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

BALANCE SHEET AT 31/12/2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Investments	2	5	5
CURRENT ASSETS			
Cash at bank and in hand		<u>75,215</u>	<u>96,300</u>
		75,215	96,300
CREDITORS: Amounts falling due within one year		<u>205,455</u>	<u>204,455</u>
NET CURRENT LIABILITIES		<u>(130,240)</u>	<u>(108,155)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(130,235)</u>	<u>(108,150)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(131,235)</u>	<u>(109,150)</u>
SHAREHOLDERS' FUNDS		<u>(130,235)</u>	<u>(108,150)</u>

For the year ending 31/12/2014 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 23/09/2015 and
signed on their behalf by**

C Goecking
Director

Fastserve Consultants Limited

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2014**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

1d. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. INVESTMENT FIXED ASSETS

	Other Investments	Total
	£	£
Cost		
At 01/01/2014	5	5
At 31/12/2014	5	5
Amortisation		
Net Book Amounts		
At 31/12/2014	5	5
At 31/12/2013	5	5

Fastserve Consultants Limited

3. SHARE CAPITAL

	2014	<i>2013</i>
	£	<i>£</i>
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
	1,000	1,000