

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014
for
FSR Management Consulting Limited

**FSR Management Consulting Limited (Registered number:
04392111)**

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Accounts
for the Year Ended 31 March
2014**

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**FSR Management Consulting
Limited**

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

DIRECTOR: P N Boughtwood

REGISTERED OFFICE: 1 Ensign House
Admiral's Way
London
E14 9XQ

REGISTERED NUMBER: 04392111 (England and Wales)

ACCOUNTANTS: J Raja & Company
Chartered Certified Accountants
962 Eastern Avenue
Newbury Park
Ilford
Essex
IG2 7JD

**FSR Management Consulting Limited (Registered number:
04392111)**

**Abbreviated Balance
Sheet
31 March
2014**

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Investments	2		104,613		104,613
CURRENT ASSETS					
Debtors		284,000		462,643	
Cash at bank		9		7,483	
		<u>284,009</u>		<u>470,126</u>	
CREDITORS					
Amounts falling due within one year		<u>22,279</u>		<u>39,048</u>	
NET CURRENT ASSETS			<u>261,730</u>		<u>431,078</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			366,343		535,691
CREDITORS					
Amounts falling due after more than one year			328,034		508,934
NET ASSETS			<u>38,309</u>		<u>26,757</u>
CAPITAL AND RESERVES					
Called up share capital	3		112		112
Profit and loss account			38,197		26,645
SHAREHOLDERS' FUNDS			<u>38,309</u>		<u>26,757</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.

**FSR Management Consulting Limited (Registered number:
04392111)**

**Abbreviated Balance Sheet -
continued
31 March
2014**

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 February 2015 and were signed by:

P N Boughtwood - Director

**FSR Management Consulting Limited (Registered number:
04392111)**

**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 value of sales, excluding value added tax.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2013 and 31 March 2014	<u>104,613</u>
NET BOOK VALUE	
At 31 March 2014	<u>104,613</u>
At 31 March 2013	<u><u>104,613</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
1,120	Ordinary A	£0.10	<u>£ 112</u>	<u>£ 112</u>

