

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**FOR**

**FX KNOWLEDGE LTD**

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For The Year Ended 30 September 2015**

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**DIRECTOR:**

A L G Childe-Freeman

**REGISTERED OFFICE:**

1 Bramley Business Centre  
Station Road  
Bramley  
Surrey  
GU5 0AZ

**REGISTERED NUMBER:**

08676010 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
**30 September 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,163		2,161
<b>CURRENT ASSETS</b>					
Debtors		3,037		2,867	
Cash at bank		<u>36,832</u>		<u>19,130</u>	
		39,869		21,997	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>40,788</u>		<u>32,222</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(919)</u>		<u>(10,225)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>244</u>		<u>(8,064)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>144</u>		<u>(8,164)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>244</u>		<u>(8,064)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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) 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 14 June 2016 and were signed by:

A L G Childe-Freeman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
For The Year Ended 30 September 2015**

**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 sales of FX advisory services, excluding value added tax, performed during the year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**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.

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 October 2014  
and 30 September 2015

2,993

**DEPRECIATION**

At 1 October 2014

832

Charge for year

998

At 30 September 2015

1,830

**NET BOOK VALUE**

At 30 September 2015

1,163

At 30 September 2014

2,161

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at 30 September 2015, A L G Childe-Freeman had loaned the company £31,732 (2014 - £30,049). There is no interest due on the loan and it is repayable upon demand.

**5. ULTIMATE CONTROLLING PARTY**

A L G Childe-Freeman is the ultimate controlling party by virtue of her controlling shareholding in the company.