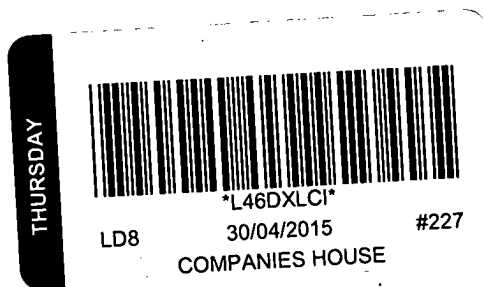


Registration number 08632529

FIC Grand Plaza Ltd

Abbreviated accounts

for the period ended 31 December 2014



Independent auditors' report to FIC Grand Plaza Ltd
under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of FIC Grand Plaza Ltd for the period ended 31 December 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.



.....
Sailesh Rameshchandra Vaghjee (Senior Statutory Auditor)
For and on behalf of SRV Delson
Chartered Certified Accountants and
& Registered Auditors

24-4-15

Amba House
2nd Floor Delson Suite
15 College Road
Harrow
HA1 1BA

FIC Grand Plaza Ltd

Abbreviated balance sheet
as at 31 December 2014

	Notes	31/12/14	
		£	£
Fixed assets			
Tangible assets	3		190,413
Current assets			
Debtors		9,836,054	
Cash at bank and in hand		3,442,560	
		<u>13,278,614</u>	
Creditors: amounts falling due within one year		<u>(2,706,395)</u>	
Net current assets			<u>10,572,219</u>
Total assets less current liabilities			10,762,632
Creditors: amounts falling due after more than one year			(5,691,293)
Provisions for liabilities			<u>(26,822)</u>
Net assets			<u>5,044,517</u>
Capital and reserves			
Called up share capital	4		5,000,000
Profit and loss account			44,517
Shareholders' funds			<u>5,044,517</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board and signed on its behalf by


M S Mohd Ali
Director

Date: 20 April 2015

Registration number 08632529

The notes on pages 3 to 4 form an integral part of these financial statements.

FIC Grand Plaza Ltd

Notes to the abbreviated financial statements
for the period ended 31 December 2014

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% straight line basis
Fixtures, fittings and equipment	-	25% - 33% straight line basis
Motor vehicles	-	20% straight line basis

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

FIC Grand Plaza Ltd

Notes to the abbreviated financial statements
for the period ended 31 December 2014

..... continued

2. Auditors' remuneration

	Period ended 31/12/14 £
Auditors' remuneration - audit of the financial statements	19,500

3. Fixed assets

	Tangible fixed assets £
Cost	
Additions	242,795
At 31 December 2014	242,795
Depreciation	
Charge for period	52,382
At 31 December 2014	52,382
Net book value	
At 31 December 2014	190,413

4. Share capital

	31/12/14 £
Allotted, called up and fully paid	
5,000,000 Ordinary shares of £1 each	5,000,000
Equity Shares	
5,000,000 Ordinary shares of £1 each	5,000,000

During the period the company issued 5,000,000 ordinary shares of £1 each.

The share capital of 5,000,000 ordinary shares of £1 each has been issued but not fully paid in the period.

5. Ultimate parent undertaking

The ultimate holding company is Felda, registered in Malaysia.