AMENDING

COMPANY REGISTRATION NUMBER 00461908

FAWNS (ALDERSHOT) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2012



GILROY & BROOKES
Chartered Accountants
Gilroy & Brookes (Aldershot) Limited
Ground Floor InterPower House
Windsor Way
ALDERSHOT
Hampshire
GU11 1JG

FAWNS (ALDERSHOT) LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FAWNS (ALDERSHOT) LIMITED

YEAR ENDED 31 DECEMBER 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Fawns (Aldershot) Limited for the year ended 31 December 2012 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www icaew com

Our work has been undertaken in accordance with the requirements of Institute of Chartered Accountants in England and Wales as detailed at www.icaew com



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24 September 2013

FAWNS (ALDERSHOT) LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Note	2012 £	£	2011 £	£
Fixed Assets	2				
Tangible assets			**160,000**		160,000
Current Assets					
Debtors		**4,500**		4,500	
Cash at bank and in hand		**467,483**		456,936	
		471,983		461,436	
Creditors: Amounts Falling due Within One Year		**39,356**		29,321	
Net Current Assets			**432,627**		432,115
Total Assets Less Current Liabilities			**592,627**		592,115
Capital and Reserves					
Called-up equity share capital	3		**1,000**		1,000
Share premium account			**2,864**		2,864
Revaluation reserve			**105,532**		105,532
Profit and loss account			**483,231**		482,719
Shareholders' Funds			**592,627**		592,115

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 24 September 2013, and are signed on their behalf by:

Mr P Funnell

Company Registration Number 00461908

The notes on pages 3 to 4 form part of these abbreviated accounts

FAWNS (ALDERSHOT) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

1. Accounting Policies

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

(b) Cash Flow Statement

In the opinion of the directors the company qualifies as a small company and accordingly a cash flow statement is not required

(c) Revenue Recognition

Turnover represents rents receivable from properties that were let during the year, excluding VAT

(d) Fixed Assets

All fixed assets are initially recorded at cost

(e) Investment Properties

In accordance with Statement of Standard Accounting Practice No 19, certain of the company's properties are held for long-term investment and are included in the balance sheet at their open market values The surplus or deficit on revaluation of such properties are transferred to the investment property revaluation reserve Depreciation is not provided in respect of freehold investment properties Leasehold investment properties are not amortised where the unexpired term is over twenty years

This policy represents a departure from statutory accounting principles, which require depreciation to be provided on all fixed assets The directors consider that this policy is necessary in order that the financial statements may give a true and fair view because current values and changes in current values are of prime importance rather than the calculation of systematic annual depreciation Depreciation or amortisation is only one of many factors reflected in the valuation and the amount which might otherwise have been shown cannot be separately identified or quantified

2. Fixed Assets

	Tangible Assets £
Cost or Valuation	
At 1 January 2012 and 31 December 2012	**160,000**
Depreciation	–
Net Book Value	
At 31 December 2012	**160,000**
At 31 December 2011	160,000

3. Share Capital

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1,000 ordinary shares of £1 each	**1,000**	**1,000**	1,000	1,000