

REGISTERED NUMBER: 00574721 (England and Wales)

Companies House

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
F & C PROPERTIES LIMITED**



R D OWEN & CO

Chartered Accountants

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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F & C PROPERTIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTORS: J L Cowley
C L J Cowley
Mrs J Cowley
Mrs A L Liversidge

SECRETARY: C L J Cowley

REGISTERED OFFICE 18A Queen Square
Bath
BA1 2HR

REGISTERED NUMBER: 00574721 (England and Wales)

ACCOUNTANTS: R D Owen & Co
Chartered Accountants
Queen Caroline House
18a Queen Square
Bath
Avon
BA1 2HR

F & C PROPERTIES LIMITED (REGISTERED NUMBER. 00574721)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	870,000	870,000
CURRENT ASSETS			
Debtors		365,723	190,723
Cash at bank		209,181	324,408
		<u>574,904</u>	<u>515,131</u>
CREDITORS			
Amounts falling due within one year		<u>35,364</u>	<u>35,702</u>
NET CURRENT ASSETS		<u>539,540</u>	<u>479,429</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,409,540</u>	<u>1,349,429</u>
CAPITAL AND RESERVES			
Called up share capital	3	520,000	520,000
Revaluation reserve		350,000	350,000
Profit and loss account		539,540	479,429
SHAREHOLDERS' FUNDS		<u>1,409,540</u>	<u>1,349,429</u>

The company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary companies for the year ended 31 December 2012

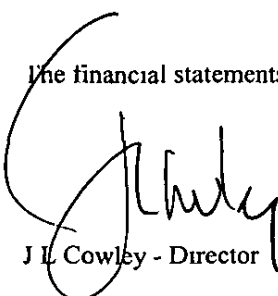
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 Board of Directors on 7 May 2013 and were signed on its behalf by


J L Cowley - Director

The notes on page 3 form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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)

Tangible fixed assets

Fixed assets are stated at valuation. No depreciation has been provided, as the policy is to provide depreciation only where the asset has a useful life of less than 50 years and where the residual value is likely to be less than the balance sheet value. The Financial Reporting Standard No 15 referring to depreciation on freehold property has therefore not been fully implemented.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>870,000</u>
NET BOOK VALUE	
At 31 December 2012	<u><u>870,000</u></u>
At 31 December 2011	<u><u>870,000</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
520,000	Ordinary		<u><u>520,000</u></u>	<u><u>520,000</u></u>