

Company Registration No. 01027708 (England and Wales)

**F & S (DEVELOPMENTS) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2011**

THURSDAY



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COMPANIES HOUSE

# **F & S (DEVELOPMENTS) LIMITED**

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# F & S (DEVELOPMENTS) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2011

|                                                      | Notes | 2011<br>£       | £              | 2010<br>£      | £              |
|------------------------------------------------------|-------|-----------------|----------------|----------------|----------------|
| <b>Fixed assets</b>                                  |       |                 |                |                |                |
| Tangible assets                                      | 2     |                 | 1              |                | 1              |
| Investments                                          | 2     |                 | 4,132          |                | 4,132          |
|                                                      |       |                 | <u>4,133</u>   |                | <u>4,133</u>   |
| <b>Current assets</b>                                |       |                 |                |                |                |
| Stocks                                               |       | 412,487         |                | 198,207        |                |
| Debtors                                              |       | 1               |                | -              |                |
| Cash at bank and in hand                             |       | 62,480          |                | 262,696        |                |
|                                                      |       | <u>474,968</u>  |                | <u>460,903</u> |                |
| <b>Creditors amounts falling due within one year</b> |       | <u>(25,562)</u> |                | <u>(3,430)</u> |                |
| <b>Net current assets</b>                            |       |                 | <u>449,406</u> |                | <u>457,473</u> |
| <b>Total assets less current liabilities</b>         |       |                 | <u>453,539</u> |                | <u>461,606</u> |
| <b>Capital and reserves</b>                          |       |                 |                |                |                |
| Called up share capital                              | 3     |                 | 100            |                | 100            |
| Other reserves                                       |       |                 | 100            |                | 100            |
| Profit and loss account                              |       |                 | 453,339        |                | 461,406        |
| <b>Shareholders' funds</b>                           |       |                 | <u>453,539</u> |                | <u>461,606</u> |

## **F & S (DEVELOPMENTS) LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 APRIL 2011**

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For the financial year ended 30 April 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on



Mr J A Farquharson  
Director

**Company Registration No 01027708**

## **F & S (DEVELOPMENTS) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2011**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

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

##### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

##### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery

Fixtures, fittings & equipment

##### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

#### **2 Fixed assets**

|                                  | <b>Tangible<br/>assets</b> | <b>Investments</b> | <b>Total</b> |
|----------------------------------|----------------------------|--------------------|--------------|
|                                  | <b>£</b>                   | <b>£</b>           | <b>£</b>     |
| <b>Cost</b>                      |                            |                    |              |
| At 1 May 2010 & at 30 April 2011 | 1,750                      | 19,355             | 21,105       |
| <b>Depreciation</b>              |                            |                    |              |
| At 1 May 2010 & at 30 April 2011 | 1,749                      | 15,223             | 16,972       |
| <b>Net book value</b>            |                            |                    |              |
| At 30 April 2011                 | 1                          | 4,132              | 4,133        |
| At 30 April 2010                 | 1                          | 4,132              | 4,133        |

## **F & S (DEVELOPMENTS) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 APRIL 2011**

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|          |                                           |                   |                   |
|----------|-------------------------------------------|-------------------|-------------------|
| <b>3</b> | <b>Share capital</b>                      | <b>2011</b>       | <b>2010</b>       |
|          |                                           | <b>£</b>          | <b>£</b>          |
|          | <b>Authorised</b>                         |                   |                   |
|          | 100 Ordinary shares of £1 each            | 100               | 100               |
|          |                                           | <u>          </u> | <u>          </u> |
|          | <b>Allotted, called up and fully paid</b> |                   |                   |
|          | 100 Ordinary shares of £1 each            | 100               | 100               |
|          |                                           | <u>          </u> | <u>          </u> |