

Company Registration No. 01027708 (England and Wales)

F & S (DEVELOPMENTS) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

F & S (DEVELOPMENTS) LIMITED

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F & S (DEVELOPMENTS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

		2012		2011	
	Notes	£	£	as restated	£
Fixed assets					
Tangible assets	2		1,365		1
Investments	2		4,132		4,132
			5,497		4,133
Current assets					
Stocks		412,487		412,487	
Debtors		-		1	
Cash at bank and in hand		52,043		62,480	
		464,530		474,968	
Creditors: amounts falling due within one year		(9,941)		(25,562)	
Net current assets			454,589		449,406
Total assets less current liabilities			460,086		453,539
Capital and reserves					
Called up share capital	3		100		100
Other reserves			100		100
Profit and loss account			459,886		453,339
Shareholders' funds			460,086		453,539

F & S (DEVELOPMENTS) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2012

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 January 2013

Mr J A Farquharson

Director

Company Registration No. 01027708

F & S (DEVELOPMENTS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

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	
Computer equipment	50% straight line
Fixtures, fittings & equipment	25% straight line

1.5 Investments

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

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 May 2011	1,750	19,355	21,105
Additions	1,943	-	1,943
At 30 April 2012	3,693	19,355	23,048
Depreciation			
At 1 May 2011	1,749	15,223	16,972
Charge for the period	579	-	579
At 30 April 2012	2,328	15,223	17,551
Net book value			
At 30 April 2012	1,365	4,132	5,497
At 30 April 2011	1	4,132	4,133

F & S (DEVELOPMENTS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

3	Share capital	2012	2011
		£	£
	Authorised		
	100 Ordinary shares of £1 each	100	100
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

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