

Company Registration No. 01027708 (England and Wales)

F & S (DEVELOPMENTS) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

F & S (DEVELOPMENTS) LIMITED

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F & S (DEVELOPMENTS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2014

		2014		2013 as restated	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		394		787
Investments	2		4,132		4,132
			<u>4,526</u>		<u>4,919</u>
Current assets					
Stocks		412,487		412,487	
Debtors		2		1	
Cash at bank and in hand		67,774		58,214	
		<u>480,263</u>		<u>470,702</u>	
Creditors: amounts falling due within one year		<u>(4,789)</u>		<u>(9,819)</u>	
Net current assets			<u>475,474</u>		<u>460,883</u>
Total assets less current liabilities			<u>480,000</u>		<u>465,802</u>
Capital and reserves					
Called up share capital	3		100		100
Other reserves			100		100
Profit and loss account			479,800		465,602
Shareholders' funds			<u>480,000</u>		<u>465,802</u>

F & S (DEVELOPMENTS) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2014

For the financial year ended 30 April 2014 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 19 January 2015

Mr J A Farquharson

Director

Company Registration No. 01027708

F & S (DEVELOPMENTS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

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 2013 & at 30 April 2014	3,694	19,355	23,049
Depreciation			
At 1 May 2013	2,907	15,223	18,130
Charge for the year	393	-	393
At 30 April 2014	3,300	15,223	18,523
Net book value			
At 30 April 2014	394	4,132	4,526
At 30 April 2013	787	4,132	4,919

F & S (DEVELOPMENTS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2014

3	Share capital	2014	2013
		£	£
	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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