

REGISTERED NUMBER: 01938521 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended 30 June 2011

for

FOYE ESTATES LIMITED

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30/03/2012

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FOYE ESTATES LIMITED (REGISTERED NUMBER: 01938521)

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FOYE ESTATES LIMITED

Company Information

For The Year Ended 30 June 2011

DIRECTORS:

G Peters
S J F Peters

SECRETARY:

G Peters

REGISTERED OFFICE:

16 Northfields Prospect
Putney Bridge Road
London
SW18 1PE

REGISTERED NUMBER:

01938521 (England and Wales)

ACCOUNTANTS:

LBCo Ltd
16 Northfields Prospect
Putney Bridge Road
London
SW18 1PE

FOYE ESTATES LIMITED (REGISTERED NUMBER: 01938521)**Abbreviated Balance Sheet**
30 June 2011

	Notes	30 6 11 £	30 6 10 £
FIXED ASSETS			
Tangible assets	2	43,872	44,791
Investment property	3	1,250,000	1,250,000
		<u>1,293,872</u>	<u>1,294,791</u>
CURRENT ASSETS			
Stocks		2,325	2,475
Debtors		8,811	4,820
Cash at bank		342,127	19,721
		<u>353,263</u>	<u>27,016</u>
CREDITORS			
Amounts falling due within one year	4	113,779	137,544
NET CURRENT ASSETS/(LIABILITIES)			
		<u>239,484</u>	<u>(110,528)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,533,356</u>	<u>1,184,263</u>
CREDITORS			
Amounts falling due after more than one year	4	571,558	228,756
NET ASSETS			
		<u><u>961,798</u></u>	<u><u>955,507</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Revaluation reserve		789,114	789,114
Profit and loss account		172,584	166,293
SHAREHOLDERS' FUNDS			
		<u><u>961,798</u></u>	<u><u>955,507</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 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

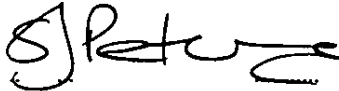
The notes form part of these abbreviated accounts

FOYE ESTATES LIMITED (REGISTERED NUMBER: 01938521)

Abbreviated Balance Sheet - continued
30 June 2011

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 27th March 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'S Peters', with a stylized flourish at the end.

S Peters - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30 June 2011

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover comprises income from consultancy, property and other sales and rents received in the year, stated net of value added tax

Tangible fixed assets

Investment properties are revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve. No depreciation is provided in respect of freehold investment properties or on property improvements

Depreciation is provided on all other tangible fixed assets at rates calculated to write off each asset over its expected useful life as follows

Plant and equipment - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	55,471
Additions	508
At 30 June 2011	55,979
DEPRECIATION	
At 1 July 2010	10,680
Charge for year	1,427
At 30 June 2011	12,107
NET BOOK VALUE	
At 30 June 2011	43,872
At 30 June 2010	44,791

3 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 July 2010 and 30 June 2011	1,250,000
NET BOOK VALUE	
At 30 June 2011	1,250,000
At 30 June 2010	1,250,000

FOYE ESTATES LIMITED (REGISTERED NUMBER: 01938521)

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 June 2011

4 CREDITORS

Creditors include an amount of £623,757 (30 6 10 - £252,456) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	30 6 11 £ 100	30 6 10 £ 100
100	Ordinary		<u>100</u>	<u>100</u>

6 ULTIMATE CONTROLLING PARTY

The controlling party is Mr G Peters by virtue of his ownership of 55% of the issued ordinary share capital in the company