REGISTERED NUMBER: 01938521 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended 30 June 2013

for

FOYE ESTATES LIMITED

FOYE ESTATES LIMITED (REGISTERED NUMBER: 01938521)

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For The Year Ended 30 June 2013

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FOYE ESTATES LIMITED

Company Information
For The Year Ended 30 June 2013

DIRECTORS:	G Peters S 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 2013

	Notes	30.6.13 £	£	30.6.12 £	£
FIXED ASSETS					
Tangible assets	2		42,277		42,942
Investment property	3		1,250,000		1,250,000
			1,292,277		1,292,942
CURRENT ASSETS					
Stocks		9,673		185,035	
Debtors		108,173		38,783	
Cash at bank		105,673		100,995	
		223,519		324,813	
CREDITORS					
Amounts falling due within one year	4	87,392		133,015	
NET CURRENT ASSETS			136,127		191,798
TOTAL ASSETS LESS CURRENT LIABILITIES			1,428,404		1,484,740
CREDITORS					
Amounts falling due after more than one year	4		460,628		517,008
NET ASSETS			967,776		967,732
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Revaluation reserve			789,114		789,114
Profit and loss account			178,562		178,518
SHAREHOLDERS' FUNDS			967,776		967,732

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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

continued...

Abbreviated Balance Sheet - continued
30 June 2013

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 20 March 2014 and were signed on its behalf by:

S Peters - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30 June 2013

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 2012 and 30 June 2013	55,979
DEPRECIATION	
At 1 July 2012	13,037
Charge for year	665
At 30 June 2013	13,702
NET BOOK VALUE	
At 30 June 2013	42,277
At 30 June 2012	42,942

3. **INVESTMENT PROPERTY**

	Total £
COST OR VALUATION	
At 1 July 2012 and 30 June 2013	1,250,000
NET BOOK VALUE	
At 30 June 2013	1,250,000
At 30 June 2012	1,250,000

continued...

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 June 2013

4. CREDITORS

Creditors include an amount of £ 517,030 (30.6.12 - £ 572,580) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
100	Ordinary	£1	100	100

6. RELATED PARTY DISCLOSURES

Included in creditors is a loan from Tiger Tees Limited of £15,758 (2012 £35,391), a company of which Mr G Peters is a director.

Other debtors includes an interest-free loan of £26,290 (2012 £27,515) to a limited liability partnership owned by the directors, Mr and Mrs G Peters, and repayable on demand.

Included in other debtors is a loan to Mr G Peters, a director of the company, of £54,000. This was repaid on 17th March 2014.

7. 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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.