

Registered Number 03633462

FARTOWN STORES LIMITED

Abbreviated Accounts

30 September 2011

FARTOWN STORES LIMITED

Registered Number 03633462

Company Information

Registered Office:

1 Park View Court
St Paul's Road
Shipley
West Yorkshire
BD18 3DZ

Reporting Accountants:

Lishman Sidwell Campbell & Price LLP
trading as Eura Audit UK
1 Park View Court
St Paul's Road
Shipley
West Yorkshire
BD18 3DZ

FARTOWN STORES LIMITED

Registered Number 03633462

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	423,115	432,732
		<u>423,115</u>	<u>432,732</u>
Current assets			
Debtors		184,468	174,771
Cash at bank and in hand		1,899	4,932
Total current assets		<u>186,367</u>	<u>179,703</u>
Creditors: amounts falling due within one year	3	(27,128)	(29,128)
Net current assets (liabilities)		159,239	150,575
Total assets less current liabilities		<u>582,354</u>	<u>583,307</u>
Creditors: amounts falling due after more than one year	3	(340,044)	(331,138)
Total net assets (liabilities)		<u>242,310</u>	<u>252,169</u>
Capital and reserves			
Called up share capital	4	45,100	45,100
Profit and loss account		197,210	207,069
Shareholders funds		<u>242,310</u>	<u>252,169</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 June 2012

And signed on their behalf by:

M S Skayee, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 **Accounting policies**

Accounting convention

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2% on cost
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 October 2010	-	491,152
At 30 September 2011	-	<u>491,152</u>
Depreciation		
At 01 October 2010		58,420
Charge for year	-	9,617
At 30 September 2011	-	<u>68,037</u>
Net Book Value		
At 30 September 2011		423,115
At 30 September 2010	-	<u>432,732</u>

3 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	243,484	226,238
Secured Debts	351,684	334,438

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
45100 Ordinary shares of £1 each	45,100	45,100