

Registered Number 03772613

F P M CONSULTANTS LIMITED

Abbreviated Accounts

31 May 2012

F P M CONSULTANTS LIMITED

Registered Number 03772613

Company Information

Registered Office:

Fiscal House
367 London Road
Camberley
SURREY
GU15 3HQ

Reporting Accountants:

Sowerbutts and Co Ltd

Fiscal House
367 London Road
Camberley
Surrey
GU15 3HQ

F P M CONSULTANTS LIMITED

Registered Number 03772613

Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	2,247	2,997
		<u>2,247</u>	<u>2,997</u>
Current assets			
Debtors		162	207
Cash at bank and in hand		2,614	1,318
Total current assets		<u>2,776</u>	<u>1,525</u>
Creditors: amounts falling due within one year		(107,583)	(93,670)
Net current assets (liabilities)		(104,807)	(92,145)
Total assets less current liabilities		<u>(102,560)</u>	<u>(89,148)</u>
Total net assets (liabilities)		<u>(102,560)</u>	<u>(89,148)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(102,562)	(89,150)
Shareholders funds		<u>(102,560)</u>	<u>(89,148)</u>

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- a. For the year ending 31 May 2012 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 30 August 2012

And signed on their behalf by:

G C Francis Esq, 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 31 May 2012

1 **Accounting policies**

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis notwithstanding the net current asset deficiency due to the continuing support of the director.

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 01 June 2011	-	17,761
At 31 May 2012	-	<u>17,761</u>
Depreciation		
At 01 June 2011		14,764
Charge for year	-	750
At 31 May 2012	-	<u>15,514</u>
Net Book Value		
At 31 May 2012		2,247
At 31 May 2011	-	<u>2,997</u>

3 **Share capital**

2012	2011
£	£

**Allotted, called up and fully
paid:**

2 Ordinary shares of £1 each

2

2

4 Ultimate controlling party

G C Francis Esq. and Miss E T Walford are each 50% shareholders of FPM Consultants Ltd. Jointly they are the ultimate controlling parties of the company.