Registered Number 05545421

FKM ENTERPRISES LTD

Abbreviated Accounts

31 August 2011

FKM ENTERPRISES LTD **Registered Number 05545421**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		17,397		18,538
Investments	3		4,626		6,626
Total fixed assets			22,023		25,164
Current assets					
Debtors		13,428		10,190	
Cash at bank and in hand		15,368		12,393	
Total current assets		28,796		22,583	
Creditors: amounts falling due within one year		(7,295)		(7,283)	
Net current assets			21,501		15,300
Total assets less current liabilities			43,524		40,464
Total net Assets (liabilities)			43,524		40,464
Capital and reserves					
Called up share capital			1		1
Profit and loss account			43,523		40,463
Shareholders funds			43,524		40,464

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 24 May 2012

And signed on their behalf by:
Felicity McLachlan, 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 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Addes Tax and trade discounts

Depreciation

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

Land and Buildings	0.06%	Straight Line
Plant and Machinery	0.25%	Reducing Balance
Fixtures and Fittings	0.25%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	26,652
additions	784
disposals	
revaluations	
transfers	
At 31 August 2011	27,436
Depreciation	
At 31 August 2010	8,114
Charge for year	1,925
on disposals	
At 31 August 2011	10,039
Net Book Value	
At 31 August 2010	18,538
At 31 August 2011	17,397

3 Investments (fixed assets)

Cost as at 31st August 2010 6,626 Disposals - 2,000 As at 31st August 2011 4,626

4 Transactions with directors

None

5 Related party disclosures

None

6 Enter additional note title here

None