Registered Number: 05545421

England and Wales

FKM Enterprises Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2012

FKM Enterprises Ltd
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FKM Enterprises Ltd

Accountants' Report
For the year ended 31 August 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bernice Morton Accounting
Snail House
River Lane, Fordham
Ely, Cambs
CB7 5PF

Dated: 22 May 2013

Registered Number :05545421

FKM Enterprises Ltd
Abbreviated Balance Sheet
As at 31 August 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	18,433	17,397
Investments	3	3,626	4,626
		22,059	**22,023**
Current assets			
Debtors		9,234	13,428
Cash at bank and in hand		5,672	15,368
		14,906	**28,796**
Creditors: amounts falling due within one year		(4,416)	(7,295)
Net current assets		**10,490**	**21,501**
Total assets less current liabilities		**32,549**	**43,524**
Net assets		**32,549**	**43,524**
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		32,548	43,523
Shareholders funds		**32,549**	**43,524**

For the year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Felicity McLachlan Director

Date approved by the board: 22 May 2013

FKM Enterprises Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2012

1 Accounting Policies

Basis of accounting

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

Turnover

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

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: 20% per annum

Improvements to property	.059 Straight line
Vehicles plant and machinery	.20 Reducing balance
Computer Equipment	.20 Reducing balance
Motor Vehicles	.20 Reducing balance
Fixtures and Fittings	.20 Reducing balance

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

FKM Enterprises Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2012

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 September 2011	27,436
Additions	4,600
Disposals	(6,500)
At 31 August 2012	**25,536**
Depreciation	
At 01 September 2011	10,039
Disposals	(4,872)
Charge for year	1,936
At 31 August 2012	**7,103**
Net book values	
At 31 August 2012	**18,433**
At 31 August 2011	**17,397**

3 Fixed asset investments

	Total
Cost	
At 01 September 2011	4,626
Disposals	1,000
Revaluations	-
At 31 August 2012	**3,626**

4 Share capital

	2012	2011
Allotted called up and fully paid	**£**	**£**
1 Class A shares of £1.00 each	1	1
	1	**1**

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.