

Registered Number 07044821

Faizey Strategic Land Ltd

Abbreviated Accounts

31 October 2011

Faizey Strategic Land Ltd

Registered Number 07044821

Company Information

Registered Office:

31 St John's
Worcester
Worcestershire
WR2 5AG

Reporting Accountants:

Mrs S Faizey

41 Sandles Road
Droitwich
Worcestershire
WR9 8RA

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,167	149
		<u>2,167</u>	<u>149</u>
Current assets			
Debtors		0	7,925
Cash at bank and in hand		16,962	8,325
Total current assets		<u>16,962</u>	<u>16,250</u>
Creditors: amounts falling due within one year		(8,097)	(6,944)
Net current assets (liabilities)		8,865	9,306
Total assets less current liabilities		<u>11,032</u>	<u>9,455</u>
Total net assets (liabilities)		<u>11,032</u>	<u>9,455</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		10,932	9,355
Shareholders funds		<u>11,032</u>	<u>9,455</u>

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- a. For the year ending 31 October 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 18 July 2012

And signed on their behalf by:

Mr A R Faizey, 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 October 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).

Turnover

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

Depreciation

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

Computer equipment 33% on cost

2 Tangible fixed assets

		Total
		£
Cost		
At 01 November 2010		223
Additions	-	<u>3,139</u>
At 31 October 2011	-	<u>3,362</u>
Depreciation		
At 01 November 2010		74
Charge for year	-	<u>1,121</u>
At 31 October 2011	-	<u>1,195</u>
Net Book Value		
At 31 October 2011		2,167
At 31 October 2010	-	<u>149</u>

3 Share capital

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

