Registered Number 07277113

FIDO AND FELIX LIMITED

Abbreviated Accounts

30 June 2012

FIDO AND FELIX LIMITED **Registered Number 07277113**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	29,143	37,832
		29,143	37,832
Current assets			
Stocks		12,650	11,197
Debtors		12,704	14,627
Cash at bank and in hand		2	2
		25,356	25,826
Creditors: amounts falling due within one year		(33,219)	(22,660)
Net current assets (liabilities)		(7,863)	3,166
Total assets less current liabilities		21,280	40,998
Creditors: amounts falling due after more than one year		(60,284)	(79,571)
Total net assets (liabilities)		(39,004)	(38,573)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(39,006)	(38,575)
Shareholders' funds		(39,004)	(38,573)

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 28 March 2013

And signed on their behalf by:
Mr R Thomas, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy
Fixtures, fittings and equipment - 25% reducing balance

Other accounting policies
Going concern

The continued existence of the company is dependent on the support of the directors and there is no intention to withdraw this support. Should continuing finance not be available however, the going concern basis would be invalid and adjustments would need to be made to reduce the value of the assets to their realisable amount and to provide for any further liabilities that may arise.

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	39,477
Additions	1,025
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	40,502
Depreciation	
At 1 July 2011	1,645
Charge for the year	9,714
On disposals	-
At 30 June 2012	11,359
Net book values	
At 30 June 2012	29,143
At 30 June 2011	37,832

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