Registered Number 07294530

FAWLEY COURT ESTATES LIMITED

Abbreviated Accounts

30 June 2012

FAWLEY COURT ESTATES LIMITED **Registered Number 07294530**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	£
Current assets			
Debtors		172,153	51,564
		172,153	51,564
Creditors: amounts falling due within one year		(173,723)	(50,954)
Net current assets (liabilities)		(1,570)	610
Total assets less current liabilities		(1,570)	610
Total net assets (liabilities)		(1,570)	610
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		(1,571)	609
Shareholders' funds		(1,570)	610

- 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 27 March 2013

And signed on their behalf by:
Paul Hunston, 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
and derives from the provision of goods falling within the company's ordinary activities.

Other accounting policies
Going Concern
The directors and shareholder have agreed that they will continue to support the company, and ensure that it has adequate resources to continue in operational existence for the forseeable future. For this reason, they have adopted the going concern basis in preparing the accounts.

Ultimate parent undertaking
As Trustee of the Lowland Trust, Key Trust Company Limited is deemed to be the ultimate controlling person

2 **Called Up Share Capital**
Allotted, called up and fully paid:

	2012	*2011*
	£	£
1 Ordinary shares of £1 each	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.