REGISTERED NUMBER: 08385521 (England and Wales)

Abbreviated Accounts

for the Period 1 February 2013 to 31 March 2014

for

FNBC Ltd

FNBC Ltd (Registered number: 08385521)

Contents of the Abbreviated Accounts
for the Period 1 February 2013 to 31 March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

FNBC Ltd

Company Information
for the Period 1 February 2013 to 31 March 2014

DIRECTOR:	D R Chadwick
SECRETARY:	
REGISTERED OFFICE:	22 Scrivens Mead Thatcham Berkshire OX19 4FQ
REGISTERED NUMBER:	08385521 (England and Wales)
ACCOUNTANTS:	Westell Accountants 3 Bradfield Court Drayton Mill, Milton Road Drayton Abingdon Oxfordshire OX14 4EF

FNBC Ltd (Registered number: 08385521)

Abbreviated Balance Sheet
31 March 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		107,236
CURRENT ASSETS			
Stocks		2,198	
Debtors		4,862	
Cash at bank and in hand		64,623	
		71,683	
CREDITORS			
Amounts falling due within one year		31,886	
NET CURRENT ASSETS			39,797
TOTAL ASSETS LESS CURRENT LIABILITIES			147,033
CREDITORS			
Amounts falling due after more than one year			163,425
NET LIABILITIES			(16,392)
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			(16,393)
SHAREHOLDERS' FUNDS			(16,392)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 July 2014 and were signed by:

D R Chadwick - Director

The notes form part of these abbreviated accounts

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	114,061
At 31 March 2014	114,061
DEPRECIATION	
Charge for period	6,825
At 31 March 2014	6,825
NET BOOK VALUE	
At 31 March 2014	107,236

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

Report of the Accountants to the Director of
FNBC Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2014 set out on pages three to six and you consider that the company is exempt from an audit.

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.

Westell Accountants
3 Bradfield Court
Drayton Mill, Milton Road
Drayton
Abingdon
Oxfordshire
OX14 4EF

Date: .....

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.