

FOSS ENTERTAINMENTS AND BUILDING COMPANY LIMITED

**Company Registration Number:
SC072713 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

FOSS ENTERTAINMENTS AND BUILDING COMPANY LIMITED

Company Information for the Period Ended 31st August 2012

Director:	Mr W.Forrester
Company secretary:	Ms A Forrester
Registered office:	14 St Marys Road Kirkcaldy Fife KY1 2RQ
Company Registration Number:	SC072713 (Scotland)

FOSS ENTERTAINMENTS AND BUILDING COMPANY LIMITED

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	6	7
Total fixed assets:		<u>6</u>	<u>7</u>
Current assets			
Stocks:		1,050	1,050
Cash at bank and in hand:		2,399	3,687
Total current assets:		<u>3,449</u>	<u>4,737</u>
Creditors			
Creditors: amounts falling due within one year		300	743
Net current assets (liabilities):		<u>3,149</u>	<u>3,994</u>
Total assets less current liabilities:		<u>3,155</u>	<u>4,001</u>
Total net assets (liabilities):		<u><u>3,155</u></u>	<u><u>4,001</u></u>

The notes form part of these financial statements

FOSS ENTERTAINMENTS AND BUILDING COMPANY LIMITED

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	5,000	5,000
Profit and Loss account:		(1,845)	(999)
Total shareholders funds:		<u>3,155</u>	<u>4,001</u>

For the year ending 31 August 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.

The financial statements were approved by the Board of Directors on 22 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr W.Forrester

Status: Director

The notes form part of these financial statements

FOSS ENTERTAINMENTS AND BUILDING COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 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 applicable accounting standards.

Turnover policy

turnover, all of which arose in the uk, represents the invoiced value, excluding value added tax, of services supplied by the company.

Tangible fixed assets depreciation policy

depreciation is provided to write off the cost of tangible fixed assets by equal installments over their useful economic lives as follows: Plant and Machinery - 4 - 7 years.

Other accounting policies

deferred taxation is provided on the ability method in respect of the taxation affect of all timing differences to the extent that tax liabilities are likely in the foreseeable future.

FOSS ENTERTAINMENTS AND BUILDING COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

2. Tangible assets

	Total
Cost	£
At 01st September 2011:	500
At 31st August 2012:	500
Depreciation	
At 01st September 2011:	493
Charge for year:	1
At 31st August 2012:	494
Net book value	
At 31st August 2012:	6
At 31st August 2011:	7

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	5,000
Total share capital:			<u>5,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	5,000
Total share capital:			<u>5,000</u>

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.

