

**REGISTERED NUMBER: SC267721 (Scotland)**

**Abbreviated Unaudited Accounts**  
**for the Period 1 June 2011 to 31 July 2012**  
**for**  
**Felsham Planning & Development Ltd**



**Felsham Planning & Development Ltd**

**Contents of the Abbreviated Accounts  
for the Period 1 June 2011 to 31 July 2012**

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**Felsham Planning & Development Ltd**

**Company Information**  
**for the Period 1 June 2011 to 31 July 2012**

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**DIRECTORS:**

P Neaves  
L Campbell

**SECRETARY:**

Drymen Road Company Secretaries Limited

**REGISTERED OFFICE:**

1 Western Terrace  
Murrayfield  
Edinburgh  
EH12 5QF

**REGISTERED NUMBER:**

SC267721 (Scotland)

**ACCOUNTANTS:**

Campbell Dallas LLP  
Titanium 1  
King's Inch Place  
Renfrew  
PA4 8WF

**Felsham Planning & Development Ltd**

**Abbreviated Balance Sheet**  
**31 July 2012**

|                                              | Notes | 2012<br>£     | 2011<br>£    |
|----------------------------------------------|-------|---------------|--------------|
| <b>FIXED ASSETS</b>                          |       |               |              |
| Tangible assets                              | 2     | 1,158         | -            |
| <b>CURRENT ASSETS</b>                        |       |               |              |
| Debtors                                      |       | 4,425         | 3,060        |
| Cash at bank and in hand                     |       | 10,051        | 3,172        |
|                                              |       | <u>14,476</u> | <u>6,232</u> |
| <b>CREDITORS</b>                             |       |               |              |
| Amounts falling due within one year          |       | <u>7,493</u>  | <u>3,406</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>6,983</u>  | <u>2,826</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>8,141</u>  | <u>2,826</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |              |
| Called up share capital                      | 3     | 2             | 2            |
| Profit and loss account                      |       | <u>8,139</u>  | <u>2,824</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>8,141</u>  | <u>2,826</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

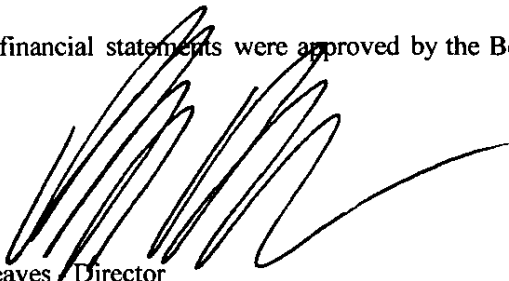
**Felsham Planning & Development Ltd**

**Abbreviated Balance Sheet - continued**  
**31 July 2012**

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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 Board of Directors on 26 April 2013 and were signed on its behalf by:



P Neaves / Director

The notes form part of these abbreviated accounts

## Felsham Planning & Development Ltd

### Notes to the Abbreviated Accounts for the Period 1 June 2011 to 31 July 2012

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#### 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 services, 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.

Computer equipment - 33% on cost

#### 2. TANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| Additions             | 1,226      |
| At 31 July 2012       | 1,226      |
| <b>DEPRECIATION</b>   |            |
| Charge for period     | 68         |
| At 31 July 2012       | 68         |
| <b>NET BOOK VALUE</b> |            |
| At 31 July 2012       | 1,158      |

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2012<br>£ | 2011<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 2       | Ordinary | £1                | 2         | 2         |