Registered Number SC274089

F M G B LIMITED

Abbreviated Accounts

31 March 2012

F M G B LIMITED **Registered Number SC274089**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Investments	2		342,483		267,826
Total fixed assets			342,483		267,826
Creditors: amounts falling due within one year		(26,187)		(28,944)	
Net current assets			(26,187)		(28,944)
Total assets less current liabilities			316,296		238,882
Total net Assets (liabilities)			316,296		238,882
Capital and reserves					
Called up share capital			100		100
Profit and loss account			316,196		238,782
Shareholders funds			316,296		238,882

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 November 2012

And signed on their behalf by:
Mr F M Batchelor, Director
Mr G M Batchelor, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently except as otherwise stated.

Turnover

Turnover represents the value of sales of goods to customers, net of discounts, allowances, volume and promotional rebates. Sales of goods are recognised when the company has delivered products to the customer, the customer has accepted the products and collectability of the related receivable is reasonably assured.

2 Investments (fixed assets)

Fixed asset investments are stated at historical cost less provision for any diminution in value.

3 Transactions with directors

Mr F M Batchelor, by way of a loan. At the balance sheet date the company owed £2,345 (2011 - £2,345). Mr G M Batchelor, by way of a loan. At the balance sheet date the company owed £2,345 (2011 - £2,345).