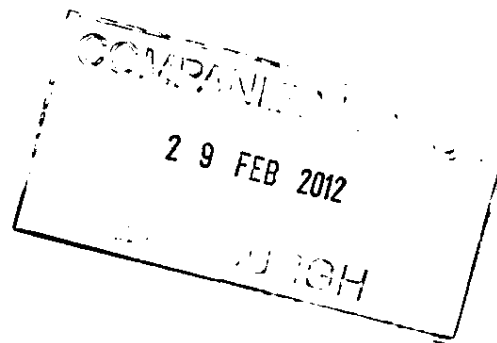


REGISTERED NUMBER: SC285921 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2011

for

Fearsom UK Limited



Fearsom UK Limited (Registered number: SC285921)

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2011

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Fearsom UK Limited

Company Information
for the Year Ended 31 May 2011

DIRECTORS:

A M Suttie
G Jones
Ms M A Shearlaw

SECRETARY:

Ms M A Shearlaw

REGISTERED OFFICE:

Suite 10
752-756 Argyle Street
Glasgow
G3 8UJ

REGISTERED NUMBER:

SC285921 (Scotland)

ACCOUNTANTS:

G Spratt and Co
Chartered Accountants
3 Abbeylands
High Street
Dunbar
East Lothian
EH42 1EH

Abbreviated Balance Sheet

31 May 2011

	Notes	31.5.11 £	£	31.5.10 £	£
FIXED ASSETS					
Tangible assets	2		825		849
Investments	3		9,182		9,182
			<u>10,007</u>		<u>10,031</u>
CURRENT ASSETS					
Stocks		19,788		13,022	
Debtors		46,848		53,062	
Prepayments and accrued income		-		1,799	
Cash at bank and in hand		22,860		131,753	
		<u>89,496</u>		<u>199,636</u>	
CREDITORS					
Amounts falling due within one year		99,813		228,374	
		<u>99,813</u>		<u>228,374</u>	
NET CURRENT LIABILITIES			(10,317)		(28,738)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(310)</u>		<u>(18,707)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Other reserves			15,230		15,230
Profit and loss account			(15,640)		(34,037)
			<u>(310)</u>		<u>(18,707)</u>
SHAREHOLDERS' FUNDS			<u>(310)</u>		<u>(18,707)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

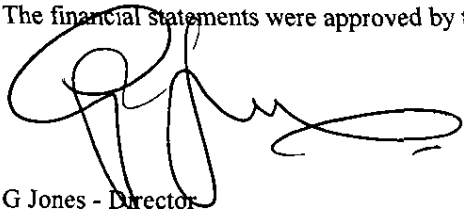
Fearsom UK Limited (Registered number: SC285921)

Abbreviated Balance Sheet - continued

31 May 2011

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 28 February 2012 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'G Jones', written over a horizontal line.

G Jones - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2011

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

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2010	1,486
Additions	146
At 31 May 2011	1,632
DEPRECIATION	
At 1 June 2010	637
Charge for year	170
At 31 May 2011	807
NET BOOK VALUE	
At 31 May 2011	825
At 31 May 2010	849

Fearsom UK Limited (Registered number: SC285921)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2011

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 June 2010 and 31 May 2011	9,182
NET BOOK VALUE	
At 31 May 2011	9,182
At 31 May 2010	9,182

4. **CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal value:	31.5.11	31.5.10
100	Share capital 1	£1	£ 100	£ 100