

REGISTERED NUMBER: SC285921 (Scotland)

Abbreviated Unaudited Accounts

for the Period 1 June 2011 to 31 March 2012

for

Fearsom UK Limited



Fearsom UK Limited (Registered number: SC285921)

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for the Period 1 June 2011 to 31 March 2012

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Fearsom UK Limited

Company Information
for the Period 1 June 2011 to 31 March 2012

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

Fearsom UK Limited (Registered number: SC285921)

Abbreviated Balance Sheet
31 March 2012

	Notes	31.3.12 £	£	31.5.11 £	£
FIXED ASSETS					
Tangible assets	2		777		825
Investments	3		9,182		9,182
			<u>9,959</u>		<u>10,007</u>
CURRENT ASSETS					
Stocks		17,509		19,788	
Debtors		49,746		46,848	
Cash in hand		-		22,860	
		<u>67,255</u>		<u>89,496</u>	
CREDITORS					
Amounts falling due within one year		<u>68,285</u>		<u>99,813</u>	
NET CURRENT LIABILITIES			<u>(1,030)</u>		<u>(10,317)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,929</u>		<u>(310)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Other reserves			15,230		15,230
Profit and loss account			<u>(6,401)</u>		<u>(15,640)</u>
SHAREHOLDERS' FUNDS			<u>8,929</u>		<u>(310)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 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 March 2012

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 December 2012 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'G Jones', with a stylized flourish at the end.

G Jones - Director

The notes form part of these abbreviated accounts

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

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 2011	1,632
Additions	146
At 31 March 2012	1,778
DEPRECIATION	
At 1 June 2011	807
Charge for period	194
At 31 March 2012	1,001
NET BOOK VALUE	
At 31 March 2012	777
At 31 May 2011	825

Fearsom UK Limited (Registered number: SC285921)

Notes to the Abbreviated Accounts - continued
for the Period 1 June 2011 to 31 March 2012

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 June 2011	
and 31 March 2012	9,182
NET BOOK VALUE	
At 31 March 2012	9,182
At 31 May 2011	9,182

4. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value: £1	31.3.12 £ 100	31.5.11 £ 100
100	Share capital 1			