Registered Number SC373778

FAOCHAG LTD.

Abbreviated Accounts

31 July 2012

FAOCHAG LTD. **Registered Number SC373778**

Abbreviated Balance Sheet as at 31 July 2012

	Notes	*2012*	*2011*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	25,203	29,784
		25,203	29,784
Current assets			
Debtors		15,268	15,998
Cash at bank and in hand		71,388	35,672
		86,656	51,670
Creditors: amounts falling due within one year		(42,596)	(46,529)
Net current assets (liabilities)		44,060	5,141
Total assets less current liabilities		69,263	34,925
Total net assets (liabilities)		69,263	34,925
Capital and reserves			
Called up share capital		75	51
Profit and loss account		69,188	34,874
Shareholders' funds		69,263	34,925

- For the year ending 31 July 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.

Approved by the Board on 29 April 2013

And signed on their behalf by:
Susan M McCourt, Director
Susan M McCourt, Director

Notes to the Abbreviated Accounts for the period ended 31 July 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 the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	29,784
Additions	3,820
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	33,604
Depreciation	
At 1 August 2011	0
Charge for the year	8,401
On disposals	-
At 31 July 2012	8,401
Net book values	
At 31 July 2012	25,203
At 31 July 2011	29,784

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.