Registration number SC404747

# FK2 Consultants Limited

## Abbreviated accounts

## for the period ended 31 August 2012

FRIDAY

*S272Y4PE*

SCT 26/04/2013 #75

COMPANIES HOUSE

# FK2 Consultants Limited

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## Accountants' report on the unaudited financial statements to the director of FK2 Consultants Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2012 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Nixon Williams Limited**

**4 Calder Court**
**Shorebury Point**
**Amy Johnson Way**
**Blackpool**
**FY4 2RH**

**Date:**

## FK2 Consultants Limited

### Abbreviated balance sheet
### as at 31 August 2012

| | Notes | 31/08/12 £ | £ |
|---|---|---|---|
| **Current assets** | | | |
| Debtors | | 8,609 | |
| Cash at bank and in hand | | 11,087 | |
| | | 19,696 | |
| **Creditors: amounts falling due within one year** | | (14,924) | |
| **Net current assets** | | | 4,772 |
| **Total assets less current liabilities** | | | 4,772 |
| **Net assets** | | | 4,772 |
| **Capital and reserves** | | | |
| Called up share capital | 2 | | 100 |
| Profit and loss account | | | 4,672 |
| **Shareholders' funds** | | | 4,772 |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 4 form an integral part of these financial statements.**

## Abbreviated balance sheet (continued)

## Director's statements required by Sections 475(2) and (3) for the period ended 31 August 2012

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 August 2012 ; and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 28 September 2012 and signed on its behalf by

**Alan MacKay**
**Director**

**Registration number SC404747**

**The notes on page 4 form an integral part of these financial statements.**

## Notes to the abbreviated financial statements for the period ended 31 August 2012

### 1. Accounting policies

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

**1.3. *Foreign currencies***

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

### 2. Share capital

| | 31/08/12 £ |
|---|---|
| **Allotted, called up and fully paid** | |
| 100 Ordinary shares of £1 each | 100 |
| **Equity Shares** | |
| 100 Ordinary shares of £1 each | 100 |