

Registered Number 00469379

F.Goldsmith (Sicklesmere) Limited

Abbreviated Accounts

30 June 2013

Balance Sheet as at 30 June 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Tangible		9,310	8,834
		<u>9,310</u>	<u>8,834</u>
Current assets			
Stocks		0	100
Debtors		3,797	1,934
Cash at bank and in hand		4,658	16,780
Total current assets		<u>8,455</u>	<u>18,814</u>
Creditors: amounts falling due within one year		(30,852)	(35,554)
Net current assets (liabilities)		(22,397)	(16,740)
Total assets less current liabilities		<u>(13,087)</u>	<u>(7,906)</u>
Total net assets (liabilities)		<u>(13,087)</u>	<u>(7,906)</u>
Capital and reserves			
Called up share capital	4	1,500	1,500
Profit and loss account		(14,587)	(9,406)

Shareholders funds

(13,087)

(7,906)

- a. For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 14 March 2014

And signed on their behalf by:

Miss A.J. Brewster, 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 30 June 2013

1 Accounting policies

Basis of accounting

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), subject to the departures referred to below.

Turnover

The turnover shown in the profit and loss account represents the value of work done during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Investment properties

Investment property is shown at cost and is not revalued. This policy is not in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	25% reducing balance
Motor Vehicles	25% reducing balance

2 Fixed Assets

2

	Tangible Assets	Total
Cost or valuation	£	£
At 01 July 2012	144,380	144,380
Additions	739	739
Disposals	(78,512)	(78,512)
At 30 June 2013	<u>66,607</u>	<u>66,607</u>
Depreciation		
At 01 July 2012	135,546	135,546
Charge for year	260	260
On disposals	(78,509)	(78,509)
At 30 June 2013	<u>57,297</u>	<u>57,297</u>
Net Book Value		
At 30 June 2013	9,310	9,310
At 30 June 2012	<u>8,834</u>	<u>8,834</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2013	2012
	£	£
Authorised share capital:		
3000 Ordinary of £1 each	3,000	3,000
Allotted, called up and fully paid:		
1500 Ordinary of £1 each	1,500	1,500

