

**REGISTERED NUMBER: 01145317 (England and Wales)**

**Abbreviated Accounts for the Year Ended 30 June 2012**

**for**

**First Finsbury Investments Limited**

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for the Year Ended 30 June 2012**

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**First Finsbury Investments Limited**

**Company Information  
for the Year Ended 30 June 2012**

**DIRECTORS:**

Mr S A Subotsky  
Dr F E Subotsky

**SECRETARY:**

Mr S A Subotsky

**REGISTERED OFFICE:**

27 Old Gloucester Street  
London  
WC1N 3AX

**REGISTERED NUMBER:**

01145317 (England and Wales)

**ACCOUNTANTS:**

Cannon & Co  
Chartered Certified Accountants  
First Floor  
12 Market Street  
Sandwich  
Kent  
CT13 9DG

**First Finsbury Investments Limited (Registered number: 01145317)**

**Abbreviated Balance Sheet  
30 June 2012**

	Notes	30.6.12 £	£	30.6.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		120,006		57,548
<b>CURRENT ASSETS</b>					
Stocks		1,370		1,300	
Debtors		618,743		619,944	
Cash in hand		-		2,412	
		<u>620,113</u>		<u>623,656</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>68,987</u>		<u>40,791</u>	
<b>NET CURRENT ASSETS</b>			<u>551,126</u>		<u>582,865</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			671,132		640,413
<b>CREDITORS</b>					
Amounts falling due after more than one year			370,000		315,000
<b>NET ASSETS</b>			<u>301,132</u>		<u>325,413</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 June 2012**

	Notes	30.6.12 £	£	30.6.11 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3	100,000		100,000	
Revaluation reserve		30,240		30,240	
Profit and loss account		170,892		195,173	
<b>SHAREHOLDERS' FUNDS</b>		<u>301,132</u>		<u>325,413</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 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 27 March 2013 and were signed on its behalf by:

Mr S A Subotsky - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, 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.

Fixtures and fittings                      - 15% on reducing balance

**Stocks**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 July 2011	83,143
Additions	<u>63,601</u>
At 30 June 2012	<u>146,744</u>
<b>DEPRECIATION</b>	
At 1 July 2011	25,595
Charge for year	<u>1,143</u>
At 30 June 2012	<u>26,738</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u>120,006</u>
At 30 June 2011	<u>57,548</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2012**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
100,000	Ordinary	1	<u>100,000</u>	<u>100,000</u>

**4. ULTIMATE PARENT COMPANY**

The company's ultimate parent is Rock Mount Properties Limited, a company incorporated in England and Wales as they own 99.99% of the ordinary share capital.

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.