

Abbreviated Unaudited Accounts for the Year Ended 28 February 2011

for

Foimpage Ltd



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for the Year Ended 28 February 2011

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• Company Information
for the Year Ended 28 February 2011

DIRECTOR: G Basile

SECRETARY: R Wheat

REGISTERED OFFICE: 11 Brick Street
Derby
DE1 1DU

REGISTERED NUMBER: 01981532

Abbreviated Balance Sheet
28 February 2011

	Notes	28 2 11 £	£	28 2 10 £	£
FIXED ASSETS					
Tangible assets	2		116		154
CURRENT ASSETS					
Stocks		820		850	
Debtors		7,305		3,577	
Cash in hand		361		118	
		<u>8,486</u>		<u>4,545</u>	
CREDITORS					
Amounts falling due within one year		<u>15,751</u>		<u>11,479</u>	
NET CURRENT LIABILITIES			<u>(7,265)</u>		<u>(6,934)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,149)</u>		<u>(6,780)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(7,249)</u>		<u>(6,880)</u>
SHAREHOLDERS' FUNDS			<u>(7,149)</u>		<u>(6,780)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 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 director on 26 September 2011 and were signed by


 J. Basile - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2011

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	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Going Concern

The director considers it appropriate to adopt the going concern assumption in the preparation of the company accounts

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2010	
and 28 February 2011	7,286
DEPRECIATION	
At 1 March 2010	7,132
Charge for year	38
At 28 February 2011	7,170
NET BOOK VALUE	
At 28 February 2011	116
At 28 February 2010	154

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	28 2 11 £	28 2 10 £
Number	Class			
100	Ordinary		100	100