

Registered Number 02166190

FOURNEL (SOUTHWOLD) LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	25,336	23,133
		<u>25,336</u>	<u>23,133</u>
Current assets			
Stocks		94,673	106,874
Debtors		47,901	49,594
Cash at bank and in hand		6,145	4,803
		<u>148,719</u>	<u>161,271</u>
Creditors: amounts falling due within one year		(121,009)	(129,296)
Net current assets (liabilities)		<u>27,710</u>	<u>31,975</u>
Total assets less current liabilities		<u>53,046</u>	<u>55,108</u>
Creditors: amounts falling due after more than one year		-	(3,550)
Total net assets (liabilities)		<u><u>53,046</u></u>	<u><u>51,558</u></u>
Capital and reserves			
Called up share capital	3	1,428	1,428
Share premium account		60,258	60,258
Profit and loss account		(8,640)	(10,128)
Shareholders' funds		<u><u>53,046</u></u>	<u><u>51,558</u></u>

- For the year ending 31 December 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 October 2013

And signed on their behalf by:

A Fournel, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

Turnover policy

Turnover represents sales to outside customers at invoiced amounts less value added tax.

Tangible assets depreciation policy

Fixtures & Fittings 15% Reducing Balance

Equipment 20% Straight Line

Leasehold Improvements 20% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	72,228
Additions	7,944
Disposals	(25,911)
Revaluations	-
Transfers	-
At 31 December 2012	<u>54,261</u>
Depreciation	
At 1 January 2012	49,095
Charge for the year	5,741
On disposals	(25,911)
At 31 December 2012	<u>28,925</u>
Net book values	
At 31 December 2012	<u>25,336</u>
At 31 December 2011	<u>23,133</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
1,428 Ordinary shares of £1 each	1,428	1,428

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