

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 APRIL 2011 TO 30 JUNE 2012
FOR
M. FELTHAM LIMITED

THURSDAY



A13 *A253XVBR* #179
28/03/2013
COMPANIES HOUSE

M. FELTHAM LIMITED (REGISTERED NUMBER: 03172005)

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FOR THE PERIOD 1 APRIL 2011 TO 30 JUNE 2012**

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M FELTHAM LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2011 TO 30 JUNE 2012

DIRECTORS

D Feltham
Feltham Estates Limited

SECRETARY:

Ms J E Feltham

REGISTERED OFFICE:

20 Aldwych Avenue
Rusholme
Manchester
M14 5NL

REGISTERED NUMBER:

03172005 (England and Wales)

ACCOUNTANTS:

DTE Business Advisers Limited
Chartered Accountants
DTE House
Hollins Mount
Hollins Lane
Bury
BL9 8AT

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Investments	2	26,280	26,280
CURRENT ASSETS			
Debtors		10	10
CREDITORS			
Amounts falling due within one year		(26,280)	(26,280)
NET CURRENT LIABILITIES		(26,270)	(26,270)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10</u>	<u>10</u>
CAPITAL AND RESERVES			
Called up share capital	3	10	10
SHAREHOLDERS' FUNDS		<u>10</u>	<u>10</u>

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

The members have not required the company to obtain an audit of its financial statements for the period 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
- (b) 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 its behalf by

26/3/13

and were signed on



D Feltham - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2011 TO 30 JUNE 2012

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)

The company was dormant throughout the current period and previous year

Preparation of consolidated financial statements

The financial statements contain information about M Feltham Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Fixed asset investments

Fixed asset investments in subsidiary undertakings are stated at cost

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2011 and 30 June 2012	<u>26,280</u>
NET BOOK VALUE	
At 30 June 2012	<u>26,280</u>
At 31 March 2011	<u>26,280</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Aldwych Group Limited

Nature of business Dormant company

	% holding	2012 £	2011 £
Class of shares			
Ordinary	25.00		
Aggregate capital and reserves		<u>64</u>	<u>64</u>

Thinkabout Limited

Nature of business Investment property

	% holding	2012 £	2011 £
Class of shares			
Ordinary	100.00		
Aggregate capital and reserves		<u>306,604</u>	<u>297,340</u>
Profit for the period/year		<u>9,265</u>	<u>12,246</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 APRIL 2011 TO 30 JUNE 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £ <u>10</u>	2011 £ <u>10</u>
10	Ordinary			

4 CONTROL

The company is effectively controlled by M Feltham