

Company Registration No. 03860032 (England and Wales)

**FMS HOLDINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**



# FMS HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

		2012		2011	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		567,138		607,403
Investments	2		100		100
			<u>567,238</u>		<u>607,503</u>
<b>Current assets</b>					
Debtors		14,400		625	
Cash at bank and in hand		8,365		21,356	
		<u>22,765</u>		<u>21,981</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(325,565)</u>		<u>(302,437)</u>	
<b>Net current liabilities</b>			<u>(302,800)</u>		<u>(280,456)</u>
<b>Total assets less current liabilities</b>			264,438		327,047
<b>Creditors: amounts falling due after more than one year</b>	4		<u>(121,691)</u>		<u>(207,736)</u>
			<u>142,747</u>		<u>119,311</u>
<b>Capital and reserves</b>					
Called up share capital	5		2		2
Profit and loss account			142,745		119,309
<b>Shareholders' funds</b>			<u>142,747</u>		<u>119,311</u>



## **FMS HOLDINGS LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

#### **AS AT 31 DECEMBER 2012**

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For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2 September 2013

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**Director**

**Company Registration No. 03860032**



# FMS HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	4% reducing balance
Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	10% & 25% reducing balance
Motor vehicles	25% reducing balance

#### 1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

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# FMS HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2012

#### 2 Fixed assets

	Intangible assets	Tangible assets	Investments	Total
	£	£	£	£
<b>Cost</b>				
At 1 January 2012	5,000	909,950	100	915,050
Additions	-	25,748	-	25,748
Disposals	-	(25,250)	-	(25,250)
At 31 December 2012	5,000	910,448	100	915,548
<b>Depreciation</b>				
At 1 January 2012	5,000	302,547	-	307,547
On disposals	-	(17,570)	-	(17,570)
Charge for the year	-	58,333	-	58,333
At 31 December 2012	5,000	343,310	-	348,310
<b>Net book value</b>				
At 31 December 2012	-	567,138	100	567,238
At 31 December 2011	-	607,403	100	607,503

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Foundry Machinery & Spares Ltd	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and Profit/(loss) for reserves	the year
		2012	2012
	Principal activity	£	£
Foundry Machinery & Spares Ltd	Producing and maintaining foundry equipment	185,572	73,896

#### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £118,507 (2011 - £99,013).



## **FMS HOLDINGS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

#### **FOR THE YEAR ENDED 31 DECEMBER 2012**

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**4 Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £121,691 (2011 - £207,736).

**5 Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2

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