

COMPANY REGISTRATION NUMBER 04887717

REGISTRAR OF COMPANIES

FIONA BAMBROUGH-STOTT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 SEPTEMBER 2013

MOORE GREEN
Chartered Accountants
22 Friars Street
Sudbury
Suffolk
CO10 2AA

THURSDAY



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COMPANIES HOUSE

FIONA BAMBROUGH-STOTT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2013

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FIONA BAMBROUGH-STOTT LIMITED

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF FIONA BAMBROUGH-STOTT LIMITED

YEAR ENDED 30 SEPTEMBER 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Fiona Bambrough-Stott Limited for the year ended 30 September 2013 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the director of Fiona Bambrough-Stott Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Fiona Bambrough-Stott Limited and state those matters that we have agreed to state to her in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fiona Bambrough-Stott Limited and its director for our work or for this report.

It is your duty to ensure that Fiona Bambrough-Stott Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Fiona Bambrough-Stott Limited. You consider that Fiona Bambrough-Stott Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Fiona Bambrough-Stott Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



MOORE GREEN
Chartered Accountants

22 Friars Street
Sudbury
Suffolk
CO10 2AA

10/2/13

FIONA BAMBROUGH-STOTT LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2013

| | Note | 2013 £ | 2012 £ |
|---|----------|--------------|--------------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | <u>556</u> | <u>741</u> |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 7,779 | 4,325 |
| CREDITORS: Amounts falling due within one year | | <u>8,077</u> | <u>4,263</u> |
| NET CURRENT (LIABILITIES)/ASSETS | | (298) | 62 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>258</u> | <u>803</u> |
| PROVISIONS FOR LIABILITIES | | <u>111</u> | <u>148</u> |
| | | <u>147</u> | <u>655</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 3 | 10 | 10 |
| Profit and loss account | | <u>137</u> | <u>645</u> |
| SHAREHOLDERS' FUNDS | | <u>147</u> | <u>655</u> |

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on

7.2.14

Fiona Bambrough-Stott

MISS F BAMBROUGH-STOTT
Director

Company Registration Number 04887717

The notes on pages 3 to 4 form part of these abbreviated accounts

FIONA BAMBROUGH-STOTT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 25% Reducing balance

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

FIONA BAMBROUGH-STOTT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2013

2. FIXED ASSETS

| | Tangible Assets £ |
|---|----------------------------------|
| COST | |
| At 1 October 2012 and 30 September 2013 | <u>3,189</u> |
| DEPRECIATION | |
| At 1 October 2012 | 2,448 |
| Charge for year | <u>185</u> |
| At 30 September 2013 | <u>2,633</u> |
| NET BOOK VALUE | |
| At 30 September 2013 | <u>556</u> |
| At 30 September 2012 | <u>741</u> |

3. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2013 | | 2012 | |
|----------------------------|-----------|-----------|-----------|-----------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>10</u> | <u>10</u> | <u>10</u> | <u>10</u> |