

Company Registration No. 05236078 (England and Wales)

**10 FITZROY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

WEDNESDAY



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COMPANIES HOUSE

**10 FITZROY LIMITED**

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# 10 FITZROY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		555,629		623,963
<b>Current assets</b>					
Debtors		46,363		13,063	
Cash at bank and in hand		178,094		229,528	
		<u>224,457</u>		<u>242,591</u>	
<b>Creditors amounts falling due within one year</b>		<u>(410,210)</u>		<u>(598,924)</u>	
<b>Net current liabilities</b>			(185,753)		(356,333)
<b>Total assets less current liabilities</b>			<u>369,876</u>		<u>267,630</u>
<b>Capital and reserves</b>					
Called up share capital	3		75,000		75,000
Profit and loss account			294,876		192,630
<b>Shareholders' funds</b>			<u>369,876</u>		<u>267,630</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 2-5-2013



Ms. K. Williams

Director 2-5-2013

Company Registration No. 05236078

# 10 FITZROY LIMITED

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

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

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

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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 Leasehold	Straight line over lease term
Plant and machinery	Straight line over 10 years
Fixtures, fittings & equipment	Straight line over 3 years

#### 1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 January 2012	964,235
Additions	18,382
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At 31 December 2012	982,617
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<b>Depreciation</b>	
At 1 January 2012	340,272
Charge for the year	86,716
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At 31 December 2012	426,988
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<b>Net book value</b>	
At 31 December 2012	555,629
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At 31 December 2011	623,963
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## 10 FITZROY LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

#### FOR THE YEAR ENDED 31 DECEMBER 2012

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3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	75,000 Ordinary Shares of £1 each	75,000	75,000

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