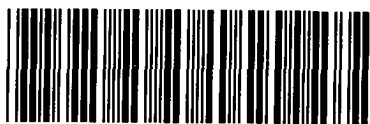


Company Registration No. 05236078 (England and Wales)

10 FITZROY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

SATURDAY



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06/09/2014

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COMPANIES HOUSE

10 FITZROY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

		2013		2012 as restated	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		475,812		555,629
Current assets					
Debtors		177,985		46,363	
Cash at bank and in hand		128,838		178,094	
		<u>306,823</u>		<u>224,457</u>	
Creditors: amounts falling due within one year		<u>(330,235)</u>		<u>(410,210)</u>	
Net current liabilities			(23,412)		(185,753)
Total assets less current liabilities			<u>452,400</u>		<u>369,876</u>
Capital and reserves					
Called up share capital	3		75,000		75,000
Profit and loss account			<u>377,400</u>		<u>294,876</u>
Shareholders' funds			<u>452,400</u>		<u>369,876</u>

For the financial year ended 31 December 2013 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 30/7/14

P A Fitzpatrick CBE, FICE
Director

K Williams
Director

Company Registration No. 05236078

10 FITZROY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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 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

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 January 2013	982,617
Additions	4,522
	<hr/>
At 31 December 2013	987,139
	<hr/>
Depreciation	
At 1 January 2013	426,988
Charge for the year	84,339
	<hr/>
At 31 December 2013	511,327
	<hr/>
Net book value	
At 31 December 2013	475,812
	<hr/>
At 31 December 2012	555,629
	<hr/>

10 FITZROY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	75,000 Ordinary Shares of £1 each	75,000	75,000
		<u>75,000</u>	<u>75,000</u>