

ABBREVIATED UNAUDITED ACCOUNTS

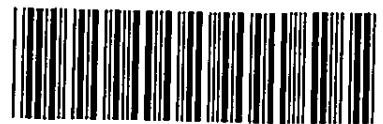
FOR THE YEAR ENDED 31 MARCH 2013

FOR

FELTONS (BHAM) LIMITED

Registered number : 5278229

WEDNESDAY



A2J2U9WZ

A35

16/10/2013

#87

COMPANIES HOUSE

FELTONS (BHAM) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

CONTENTS

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

FELTONS (BHAM) LIMITED**COMPANY INFORMATION****for the year ended 31 March 2013**

DIRECTORS: D W. Farnsworth
J Powell

SECRETARY: J Powell

REGISTERED OFFICE: 53 Monsal Road
Great Barr
Birmingham
B42 2DE

REGISTERED NUMBER: 5278229

FELTONS (BHAM) LIMITED (Company Registered No. 5278229)

ABBREVIATED BALANCE SHEET

		31 March 2013		2012	
	Note	£	£	£	£
Fixed assets					
Intangible assets	2		-		-
Tangible assets	3		7,703		8,072
Current assets					
Work-in-progress		21,790		16,032	
Debtors		76,788		86,313	
Cash at bank and in hand		217,044		198,854	
		315,622		301,199	
Creditors: amounts falling due within one year		82,682		100,724	
Net current assets			232,940		200,475
Total assets less current liabilities			240,643		208,547
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			240,543		208,447
Total shareholders' funds			240,643		208,547

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

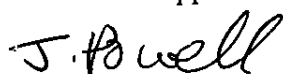
The directors acknowledge their responsibilities for.

- (ii) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- (ii) preparing accounts 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 26 June 2013 and were signed on its behalf by:

J. Powell - Director



FELTONS (BHAM) LIMITED (Company Registered No. 5278229)

NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 31 March 2013

1 Accounting policies

a Accounting convention

The financial statements have been prepared under the historical cost convention

b Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

c Turnover

Turnover represents net invoiced services, excluding value added tax

d Goodwill

Goodwill is amortised over its expected useful life of five years on a straight line basis

e. Tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost or valuation less any residual value of each asset over their estimated useful lives as follows:

Improvements to property	10% per annum straight line
Fixtures and fittings	20% per annum straight line
Computer equipment	33% per annum straight line

f. Leases

Rental costs under operating leases are charged to profit and loss account as incurred.

g Work-in-progress

Work – in – progress is valued at the lower of cost and net realisable value

h. Deferred taxation

The accounting policy in respect of deferred tax reflects the requirements of FRS19 – Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

FELTONS (BHAM) LIMITED (Company Registered No. 5278229)

NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 31 March 2013

2 Intangible fixed assets

	Total £
Cost	
At 1 April 2012 and 31 March 2013	100,000
Amortisation	
At 1 April 2012	100,000
Charge for the period	-
31 March 2013	100,000
Net book value	
31 March 2013	-
31 March 2012	-

3. Tangible fixed assets

	Computer Equipment £	Fixtures and Fittings £	Property Improvements £	Total £
Cost				
At 1 April 2012	12,024	13,084	12,680	37,788
Additions	2,244	325	-	2,569
Disposals	(2,018)	-	-	(2,018)
31 March 2013	12,250	13,409	12,680	38,339
Depreciation				
At 1 April 2012	10,292	13,084	6,340	29,716
Charge for period	1,605	65	1,268	2,938
On disposals	(2,018)	-	-	(2,018)
31 March 2013	9,879	13,149	7,608	30,636
Net book amount				
31 March 2013	2,371	260	5,072	7,703
31 March 2012	1,732	-	6,340	8,072

FELTONS (BHAM) LIMITED (Company Registered No. 5278229)

NOTES TO THE ABBREVIATED ACCOUNTS

for the year to 31 March 2013

4. Called up share capital

	2013		2012	
	No. of shares	£	No. of shares	£
Allotted called up and fully paid:				
Equity shares				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5. Transactions with directors

The following loans to directors subsisted during the year ended 31 March 2013

	2013 £
D W Farnsworth	
Balance outstanding at start of year	24,652
Amount repaid	45,000
Amount advanced	35,033
Balance outstanding at end of year	<u>14,685</u>
J Powell	
Balance outstanding at start of year	18,374
Amount repaid	45,000
Amount advanced	34,811
Balance outstanding at end of year	<u>8,185</u>