# FPG MANAGEMENT LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

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18/10/2010 COMPANIES HOUSE 72

### **FPG MANAGEMENT LIMITED**

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#### **FPG MANAGEMENT LIMITED**

#### ABBREVIATED BALANCE SHEET

#### AS AT 31 MARCH 2010

|                                       |       | 2010     |                 | 2009     |         |
|---------------------------------------|-------|----------|-----------------|----------|---------|
|                                       | Notes | £        | £               | £        | £       |
| Current assets                        |       |          |                 |          |         |
| Debtors                               |       | 3        |                 | 3        |         |
| Cash at bank and in hand              |       | 7,168    |                 | 2,119    |         |
|                                       |       | 7,171    |                 | 2,122    |         |
| Creditors amounts falling due within  |       |          |                 |          |         |
| one year                              |       | (10,550) |                 | (11,621) |         |
| Total assets less current liabilities |       |          | (3,379)<br>———— |          | (9,499) |
|                                       |       |          |                 |          |         |
| Capital and reserves                  |       |          | _               |          |         |
| Called up share capital               | 2     |          | 3               |          | 3       |
| Profit and loss account               |       |          | (3,382)         |          | (9,502) |
| Shareholders' funds                   |       |          | (3,379)         |          | (9,499) |
|                                       |       |          | <del></del>     |          |         |

For the financial year ended 31 March 2010 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 for issue on 18 October 2010

IJ Fenton
Director

Company Registration No. 5298000

#### **FPG MANAGEMENT LIMITED**

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

#### 1 Accounting policies

#### 11 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)

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of the assumption depends upon the continued financial support of the company's directors and bankers

If the company were unable to continue in existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts and to provide for any further liabilities that might arise

#### 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 commissions

| 2 | Share capital                      | 2010  | 2009  |
|---|------------------------------------|-------|-------|
|   |                                    | £     | £     |
|   | Authorised                         |       |       |
|   | 1,000 Ordinary shares of £1 each   | 1,000 | 1,000 |
|   |                                    |       |       |
|   | Allotted, called up and fully paid |       |       |
|   | 3 Ordinary shares of £1 each       | 3     | 3     |
|   | •                                  |       |       |