

Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2012  
for  
FBE Ltd



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for the Year Ended 31 December 2012

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FBE Ltd

Company Information  
for the Year Ended 31 December 2012

**DIRECTOR:** F J Bradley

**SECRETARY:** Mrs S Bradley

**REGISTERED OFFICE:** 2 Long Marton Road  
Appleby in Westmoreland  
Cumbria  
CA16 6XX

**REGISTERED NUMBER:** 05495891

**ACCOUNTANTS:** James W A Cruickshank & Co  
Chartered Accountants  
Chartered Tax Advisers  
Inglewood  
Wreay  
Carlisle  
Cumbria  
CA4 0RL



Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		4,372		7,409
			<u>4,372</u>		<u>7,409</u>
<b>CURRENT ASSETS</b>					
Stocks		1,000		1,000	
Debtors		18,201		24,163	
Cash at bank and in hand		59,561		48,883	
		<u>78,762</u>		<u>74,046</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>57,827</u>		<u>57,404</u>	
<b>NET CURRENT ASSETS</b>			<u>20,935</u>		<u>16,642</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			25,307		24,051
<b>PROVISIONS FOR LIABILITIES</b>			673		895
<b>NET ASSETS</b>			<u>24,634</u>		<u>23,156</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		6		6
Profit and loss account			24,628		23,150
<b>SHAREHOLDERS' FUNDS</b>			<u>24,634</u>		<u>23,156</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements 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.
- (b)

The notes form part of these abbreviated accounts

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FBE Ltd (Registered number: 05495891)

Abbreviated Balance Sheet - continued

31 December 2012

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 director on 25 March 2013 and were signed by:

F J Bradley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012

1. **ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of goods and services excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012 and 31 December 2012	<u>60,000</u>
<b>AMORTISATION</b>	
At 1 January 2012 and 31 December 2012	<u>60,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>-</u>
At 31 December 2011	<u>-</u>



Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	57,897
Additions	1,637
At 31 December 2012	<u>59,534</u>
<b>DEPRECIATION</b>	
At 1 January 2012	50,488
Charge for year	4,674
At 31 December 2012	<u>55,162</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>4,372</u>
At 31 December 2011	<u>7,409</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
3	Ordinary	£1	3	3
1	Ordinary A Share	£1	1	1
1	Ordinary B Share	£1	1	1
1	Ordinary C Share	£1	1	1
			<u>6</u>	<u>6</u>



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