

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2009
for
FBE Ltd



FBE Ltd

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for the Year Ended 31 December 2009

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FBE Ltd

Company Information
for the Year Ended 31 December 2009

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 Syke
Wreay
Carlisle
Cumbria
CA4 0RL

FBE Ltd**Abbreviated Balance Sheet**
31 December 2009

	Notes	31 12 09 £	£	31 12 08 £	£
FIXED ASSETS					
Intangible assets	2		8,000		20,000
Tangible assets	3		15,203		24,372
			<u>23,203</u>		<u>44,372</u>
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		55,912		28,873	
Cash at bank and in hand		42,867		76,291	
		<u>99,779</u>		<u>106,164</u>	
CREDITORS					
Amounts falling due within one year		<u>76,751</u>		<u>76,985</u>	
NET CURRENT ASSETS			<u>23,028</u>		<u>29,179</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			46,231		73,551
PROVISIONS FOR LIABILITIES			<u>77</u>		<u>1,110</u>
NET ASSETS			<u><u>46,154</u></u>		<u><u>72,441</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		6		6
Profit and loss account			46,148		72,435
SHAREHOLDERS' FUNDS			<u><u>46,154</u></u>		<u><u>72,441</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

FBE Ltd

Abbreviated Balance Sheet - continued
31 December 2009

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 24 March 2010 and were signed by

F J Bradley - Director

A handwritten signature in black ink, appearing to read 'F J Bradley', written in a cursive style.

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2009

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 £
COST	
At 1 January 2009	
and 31 December 2009	60,000
AMORTISATION	
At 1 January 2009	40,000
Charge for year	12,000
At 31 December 2009	52,000
NET BOOK VALUE	
At 31 December 2009	8,000
At 31 December 2008	20,000

FBE Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	44,622
Additions	3,128
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At 31 December 2009	47,750
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DEPRECIATION	
At 1 January 2009	20,251
Charge for year	12,296
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At 31 December 2009	32,547
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NET BOOK VALUE	
At 31 December 2009	15,203
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At 31 December 2008	24,371
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 12 09 £	31 12 08 £
Number	Class			
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
			<hr/>	<hr/>
			6	6
			<hr/>	<hr/>