

Registered Number 05891936

FAREHAM SELF-DRIVE LIMITED

Abbreviated Accounts

31 December 2011

FAREHAM SELF-DRIVE LIMITED
Registered Number 05891936
Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	426,522	398,580
Total fixed assets		426,522	398,580
Current assets			
Debtors			31,178
Cash at bank and in hand		15,554	11,089
Total current assets		15,554	42,267
Creditors: amounts falling due within one year		(27,700)	(33,893)
Net current assets		(12,146)	8,374
Total assets less current liabilities		414,376	406,954
Creditors: amounts falling due after one year		(327,896)	(337,777)
Provisions for liabilities and charges		(3,267)	(3,267)
Total net Assets (liabilities)		83,213	65,910
Capital and reserves			
Called up share capital		2	2
Profit and loss account		83,211	65,908
Shareholders funds		83,213	65,910

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 September 2012

And signed on their behalf by:

Mr Adrian Cooper, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoices sales of goods excluding VAT.

2 Tangible fixed assets

Cost	£
At 31 December 2010	525,837
additions	115,432
disposals	(53,901)
revaluations	
transfers	
At 31 December 2011	<u>587,368</u>
Depreciation	
At 31 December 2010	127,257
Charge for year	61,115
on disposals	<u>(27,526)</u>
At 31 December 2011	<u>160,846</u>
Net Book Value	
At 31 December 2010	398,580
At 31 December 2011	<u>426,522</u>