Registered Number 06345920

F 2 S LTD

Abbreviated Accounts

31 January 2012

F 2 S LTD **Registered Number 06345920**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		50,167		29,858
Total fixed assets			50,167		29,858
Current assets					
Stocks		102,980		100,786	
Debtors		74,536		40,734	
Cash at bank and in hand				36,150	
Total current assets		177,516		177,670	
Creditors: amounts falling due within one year		(120,062)		(104,861)	
Net current assets			57,454		72,809
Total assets less current liabilities			107,621		102,667
Creditors: amounts falling due after one year			(101,529)		(93,624)
Total net Assets (liabilities)			6,092		9,043
Capital and reserves					
Called up share capital			100		100
Profit and loss account			5,992		8,943
Shareholders funds			6,092		9,043

a. For the year ending 31 January 2012 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 April 2012

And signed on their behalf by:
P N Gurney, 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 January 2012

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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 January 2011	58,663
additions	37,030
disposals	
revaluations	
transfers	
At 31 January 2012	95,693
Depreciation	
At 31 January 2011	28,805
Charge for year	16,721
on disposals	
At 31 January 2012	45,526
Net Book Value	
At 31 January 2011	29,858
At 31 January 2012	50,167