

**Registered Number 06345920**

**F 2 S LTD**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	24,333	48,666
Tangible assets	3	21,747	27,186
		<u>46,080</u>	<u>75,852</u>
<b>Current assets</b>			
Stocks		221,888	195,265
Debtors		19,375	29,053
Cash at bank and in hand		65,896	80,360
		<u>307,159</u>	<u>304,678</u>
<b>Creditors: amounts falling due within one year</b>		(176,052)	(195,450)
<b>Net current assets (liabilities)</b>		<u>131,107</u>	<u>109,228</u>
<b>Total assets less current liabilities</b>		<u>177,187</u>	<u>185,080</u>
<b>Creditors: amounts falling due after more than one year</b>		(137,980)	(160,100)
<b>Total net assets (liabilities)</b>		<u><u>39,207</u></u>	<u><u>24,980</u></u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		39,107	24,880
<b>Shareholders' funds</b>		<u><u>39,207</u></u>	<u><u>24,980</u></u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 April 2016

And signed on their behalf by:

**P N Gurney, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 February 2015	73,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>73,000</u>
<b>Amortisation</b>	
At 1 February 2015	24,334
Charge for the year	24,333
On disposals	-
At 31 January 2016	<u>48,667</u>
<b>Net book values</b>	
At 31 January 2016	<u>24,333</u>
At 31 January 2015	<u>48,666</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2015	103,724
Additions	1,811
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>105,535</u>
<b>Depreciation</b>	
At 1 February 2015	76,538
Charge for the year	7,250

On disposals	-
At 31 January 2016	<u>83,788</u>
<b>Net book values</b>	
At 31 January 2016	<u>21,747</u>
At 31 January 2015	<u>27,186</u>

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