Registered Number 06421229

A FAWCETT HOLDINGS LIMITED

Abbreviated Accounts

31 December 2011

A FAWCETT HOLDINGS LIMITED **Registered Number 06421229**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Investments	2		500,000		500,000
Total fixed assets			500,000		500,000
Current assets					
Debtors		3,080		12,000	
Total current assets		3,080		12,000	
Creditors: amounts falling due within one year		(213,080)		(222,000)	
Net current assets			(210,000)		(210,000)
Total assets less current liabilities			290,000		290,000
Total net Assets (liabilities)			290,000		290,000
Capital and reserves					
Called up share capital			50,000		50,000
Profit and loss account			240,000		240,000
Shareholders funds			290,000		290,000

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 10 May 2012

And signed on their behalf by:
Mrs J Thompson, Director
B Sugden, 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 Standard for Smaller Entities (effective April 2008).

Turnover

n/a

2 Investments (fixed assets)

Investments (neither listed nor unlisted) were as follows: £500,000 (2010 £500,000). The company's investment in the share capital of companies include the following: A Fawcett Precision Engineering Limited - Toolmakers. Shareholding of 100% of the Ordinary £1 shares. Aggregate capital and reserves at 31 December 2011 £372,887 (2010 £281,288). Profit for the year £135,599 (2010 £52,190).

3 Transactions with directors

Included within other creditors are amounts owed to the directors of £23,080 (2010 £10,000).

3 Ultimate controlling party

Mrs J Thompson is the ultimate controlling party of the company.