

REGISTERED NUMBER: 06840688 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014
FOR
FP INVESTMENT MARKETING LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2014**

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FP INVESTMENT MARKETING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2014

DIRECTOR: Mr F Paxton

REGISTERED OFFICE: Hare Green Farm
Aldworth Road
Upper Basildon
Reading
Berkshire
RG8 8NG

REGISTERED NUMBER: 06840688 (England and Wales)

ACCOUNTANTS: Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

**ABBREVIATED BALANCE SHEET
31ST MARCH 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		319		609
CURRENT ASSETS					
Debtors		63,105		78,870	
Cash at bank		<u>586</u>		<u>943</u>	
		63,691		79,813	
CREDITORS					
Amounts falling due within one year		<u>48,591</u>		<u>70,087</u>	
NET CURRENT ASSETS			<u>15,100</u>		<u>9,726</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,419		10,335
CREDITORS					
Amounts falling due after more than one year			<u>1,292</u>		<u>1,069</u>
NET ASSETS			<u>14,127</u>		<u>9,266</u>
CAPITAL AND RESERVES					
Called up share capital	3		5,000		4,999
Profit and loss account			<u>9,127</u>		<u>4,267</u>
SHAREHOLDERS' FUNDS			<u>14,127</u>		<u>9,266</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.

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 22nd December 2014 and were signed by:

Mr F Paxton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014**

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 services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2013	
and 31st March 2014	<u>2,630</u>
DEPRECIATION	
At 1st April 2013	2,021
Charge for year	<u>290</u>
At 31st March 2014	<u>2,311</u>
NET BOOK VALUE	
At 31st March 2014	<u>319</u>
At 31st March 2013	<u>609</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
5,000	ordinary	£1	<u>5,000</u>	<u>4,999</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st March 2014 and 31st March 2013:

	31.3.14 £	31.3.13 £
Mr F Paxton		
Balance outstanding at start of year	51,073	71,160
Amounts advanced	37,711	32,990
Amounts repaid	(53,469)	(53,077)
Balance outstanding at end of year	<u>35,315</u>	<u>51,073</u>

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 1072 of the Companies Act 2006.