

Registered number 06989202

FB Business Solutions Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/08/2012

Prepared By
Cheatley & Co Ltd
Chartered Accountants
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FRIDAY



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22/02/2013
COMPANIES HOUSE

FB Business Solutions Ltd

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/08/2012

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The company's registered number is 06989202

FB Business Solutions Ltd

Registered Number 06989202**BALANCE SHEET AT 31/08/2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	3	1,784	1,658
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	26,275	27,010
Cash at bank and in hand		<u>14,427</u>	<u>23,621</u>
		40,702	50,631
CREDITORS Amounts falling due within one year		<u>19,731</u>	<u>18,461</u>
NET CURRENT ASSETS		20,971	32,170
TOTAL ASSETS LESS CURRENT LIABILITIES		22,755	33,828
PROVISIONS FOR LIABILITIES		<u>22,354</u>	<u>27,898</u>
NET ASSETS		<u>401</u>	<u>5,930</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>301</u>	<u>5,830</u>
SHAREHOLDERS' FUNDS		<u>401</u>	<u>5,930</u>

For the year ending 31/08/2012 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 14/02/2013 and signed on their behalf by



P J Hardcastle
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2012**

1 ACCOUNTING POLICIES

1a Basis Of Accounting

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

1b Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

1c Depreciation

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

Fixtures and Fittings	15%
Equipment	25%

1d Taxation

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

1e Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

1f Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable

2 INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/09/2011	20,000	20,000
At 31/08/2012	20,000	20,000
Depreciation		
At 01/09/2011	20,000	20,000
At 31/08/2012	20,000	20,000
Net Book Amounts		
At 31/08/2012	-	-

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/09/2011	651	1,673	2,324
Additions	-	659	659
At 31/08/2012	651	2,332	2,983
Depreciation			
At 01/09/2011	189	477	666
For the year	69	464	533
At 31/08/2012	258	941	1,199
Net Book Amounts			
At 31/08/2012	393	1,391	1,784
At 31/08/2011	462	1,196	1,658

FB Business Solutions Ltd

4 DEBTORS	2012	2011
	£	£
Amounts falling due within one year		
Trade debtors	<u>26,275</u>	<u>27,010</u>
	<u>26,275</u>	<u>27,010</u>

5. SHARE CAPITAL	2012	2011
	£	£
Allotted, issued and fully paid		
45 Ordinary 'A' shares of £ 1 each	45	45
45 Ordinary 'B' shares of £ 1 each	45	45
10 Ordinary 'C' & 'D' shares of £ 1 each	<u>10</u>	<u>10</u>
	<u>100</u>	<u>100</u>