Registered number
07106723

F&E Marketing Limited

Abbreviated Accounts for the year ended

31 December 2013

F&E Marketing Limited

Registered number: 07106723

Abbreviated Balance Sheet

as at 31 December 2013

	Notes		2013		2012
			£		£
Fixed assets					
Tangible assets	2		3,753		4,691
Current assets					
Debtors		30,814		12,311	
Cash at bank and in hand		5,579		26,489	
		36,393		38,800	
Creditors: amounts falling due within one year		(18,752)		(25,698)	
Net current assets			17,641		13,102
Total assets less current liabilities			21,394		17,793
Creditors: amounts falling due after more than one year			(16,299)		(17,757)
Net assets			5,095		36
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			5,094		35
Shareholder's funds			5,095		36

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

B A Gregory-Peake

Director

Approved by the board on 30 September 2014

F&E Marketing Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2013

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% reducing balance basis

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	8,411
At 31 December 2013	8,411
Depreciation	
At 1 January 2013	3,720
Charge for the year	938
At 31 December 2013	4,658
Net book value	
At 31 December 2013	3,753
At 31 December 2012	4,691

3 Share capital	Nominal	2013	2013	2012

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1