

FAMCO VENTURES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

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Famco Ventures Limited
(Registration number: 08298455)
Abbreviated Balance Sheet
at 30 November 2015

	Note	2015 £	2014 £
Current assets			
Debtors		133,000	105,000
Cash at bank		<u>5,680</u>	<u>4,233</u>
		138,680	109,233
Creditors: Amounts falling due within one year		<u>(140,410)</u>	<u>(110,530)</u>
Net liabilities		<u>(1,730)</u>	<u>(1,297)</u>
Capital and reserves			
Called up share capital	<u>2</u>	10	10
Profit and loss account		<u>(1,740)</u>	<u>(1,307)</u>
Shareholders' deficit		<u>(1,730)</u>	<u>(1,297)</u>

For the year ended 30 November 2015 the company was entitled to exemption from audit 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 within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 06 June 2016 and signed on its behalf by:

C Joy
Company secretary and director

Famco Ventures Limited
Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis. The company is supported by a loan from its directors, and will continue to receive this support for the foreseeable future.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2015	No.	2014			
			£	No.	£	
Ordinary shares of £1 each			10	10	10	10
			<hr/>	<hr/>	<hr/>	<hr/>

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.