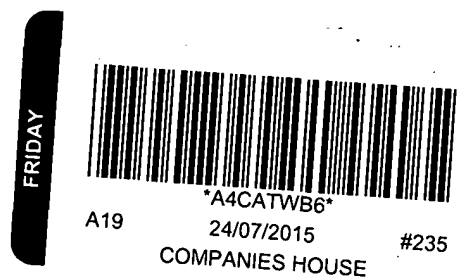


**FAMCO VENTURES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**

Hazlewoods LLP  
Windsor House  
Bayshill Road  
Cheltenham  
GL50 3AT



**FAMCO VENTURES LIMITED**  
**(REGISTRATION NUMBER: 8298455)**  
**ABBREVIATED BALANCE SHEET**  
**AT 30 NOVEMBER 2014**

	Note	30 November 2014 £	30 November 2013 £
<b>Current assets</b>			
Debtors		105,000	50,000
Cash at bank		4,233	4,896
		<u>109,233</u>	<u>54,896</u>
Creditors: Amounts falling due within one year		(110,530)	(55,350)
Net liabilities		<u>(1,297)</u>	<u>(454)</u>
<b>Capital and reserves</b>			
Called up share capital	2	10	10
Profit and loss account		(1,307)	(464)
Shareholders' deficit		<u>(1,297)</u>	<u>(454)</u>

For the year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

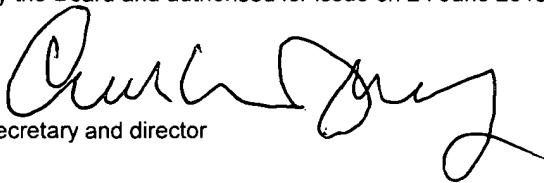
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 24 June 2015 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 2014**

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**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**

	30 November 2014		30 November 2013	
	No.	£	No.	£
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>