

FOLLY & CATCHPOLE LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH APRIL 2015

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FOLLY & CATCHPOLE LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30TH APRIL 2015

	NOTE	£	2015 £	£	2014 £	£
<u>FIXED ASSETS</u>						
Tangible Assets	(2)			1,246		-
<u>CURRENT ASSETS</u>						
Cash at Bank			54,262		15,814	
<u>CREDITORS</u>						
Amounts falling due within one year	(3)		21,333		12,830	
Net Current Assets				32,929		2,984
<u>NET ASSETS</u>				<u>£34,175</u>		<u>£2,984</u>
<u>CAPITAL & RESERVES</u>						
Called up share Capital	(4)			100		100
Profit and Loss Account				34,075		2,884
<u>SHAREHOLDERS' FUNDS</u>				<u>£34,175</u>		<u>£2,984</u>

The Director confirms that the company is entitled to exemption from the requirements to have the accounts audited, under Section 477 (1) of the Companies Act 2006.

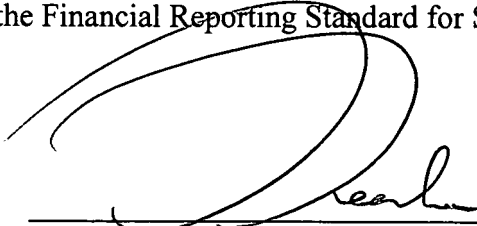
The Director also confirms that the members have not required the company to obtain an audit of its accounts for the period in accordance with Section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year under Section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small Companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed:



Mr D P Dearlove
(Director)

Approved by the Board on 24th August 2015

The Notes on Page 2 form part of these Financial Statements

Thakrar Coombs & Co.

FOLLY & CATCHPOLE LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2015

NOTE 1 - ACCOUNTING POLICIES(a) Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

(b) Turnover

Turnover represents Fees and Royalties received net of flat rate Value-added-tax.

(c) Tangible Assets and Depreciation

Tangible Assets have been stated at cost less accumulated depreciation. Depreciation has been provided for, using reducing balance method to write off the cost of fixed assets over their useful lives, less residual value at the following rates: -

Office Equipment – 25% per annum

NOTE 2 – FIXED ASSETS

	<u>Office Equipment</u> £
<u>COST</u>	
As at 1st May 2014	-
Additions	1,662
As at 30th April 2015	<u>1,662</u>
 <u>DEPRECIATION</u>	
As at 1st May 2014	-
Charge for the Year	416
As at 30th April 2015	<u>416</u>
 <u>NET BOOK VALUES</u>	
As at 30th April 2015	<u>£1,246</u>
 As at 1st May 2014	<u>£Nil</u>

NOTE 3 - CREDITORS

Creditors do not include any secured creditors

NOTE 4 – SHARE CAPITAL

	<u>2015</u>	<u>2014</u>
<u>Allotted, Called up and Fully Paid:</u>	<u>£</u>	<u>£</u>
Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>

NOTE 5 – CONTROLLING PARTY

Throughout the period covered by these accounts (and in the previous period), the company was under the control of Mr D P Dearlove.