

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**23 JANUARY 2014 TO 31 DECEMBER 2014**  
**FOR**  
**FKQ LIMITED**

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FOR THE PERIOD 23 JANUARY 2014 TO 31 DECEMBER 2014

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**FKQ LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 23 JANUARY 2014 TO 31 DECEMBER 2014**

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**DIRECTORS:**

M J Pullan  
Miss J M Oldfield

**SECRETARY:**

Mrs J Kinnison

**REGISTERED OFFICE:**

Manor Fram  
Main Street  
Hotham  
York  
Yorkshire  
YO43 4UD

**REGISTERED NUMBER:**

08859620 (England and Wales)

**ACCOUNTANTS:**

Bradbury & Co (Accountants) Limited  
34 Middle Street South  
Driffeld  
East Yorkshire  
YO25 6PS

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
FKQ LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of FKQ Limited for the period ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of FKQ Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of FKQ Limited and state those matters that we have agreed to state to the Board of Directors of FKQ Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that FKQ Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of FKQ Limited. You consider that FKQ Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of FKQ Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bradbury & Co (Accountants) Limited  
34 Middle Street South  
Driffeld  
East Yorkshire  
YO25 6PS

Date: .....

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2014**

	Notes	£
<b>FIXED ASSETS</b>		
Investment property	2	12,695,510
<b>CURRENT ASSETS</b>		
Debtors		1,613
Cash at bank		<u>1,172,217</u>
		1,173,830
<b>CREDITORS</b>		
Amounts falling due within one year		<u>(176,345)</u>
<b>NET CURRENT ASSETS</b>		<u>997,485</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		13,692,995
<b>CREDITORS</b>		
Amounts falling due after more than one year		<u>(13,500,000)</u>
<b>NET ASSETS</b>		<u><u>192,995</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	1
Profit and loss account		<u>192,994</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>192,995</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2014**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 September 2015 and were signed on its behalf by:

Miss J M Oldfield - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 23 JANUARY 2014 TO 31 DECEMBER 2014**

**1. ACCOUNTING POLICIES****Accounting convention**

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

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INVESTMENT PROPERTY****COST**

Additions

At 31 December 2014

**NET BOOK VALUE**

At 31 December 2014

Total  
£

12,695,510

12,695,510

12,695,510

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:            Class:

Nominal  
value:

£

1                    Ordinary

1

1

1 Ordinary share of 1 was allotted and fully paid for cash at par during the period.

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.