Registration number: SC186820

# F & G B Limited

**Unaudited Abbreviated Accounts** 

for the Year Ended 31 October 2012

Simpson Forsyth Chartered Accountants 52 - 54 Queen's Road Aberdeen AB15 4YE WEDNESDAY



SCT

17/07/2013 COMPANIES HOUSE

#589

# F & G B Limited Contents

Accountants' Report	1
Abbreviated Balance Sheet	. 2
Notes to the Abbreviated Accounts	. 3

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

# Report to the Board of Directors on the Preparation of the Unaudited Statutory

#### Accounts of

#### F & G B Limited

#### for the Year Ended 31 October 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of F & G B Limited for the year ended 31 October 2012 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at www.icas.org.uk/accounts preparationguidance.

This report is made solely to you, the Board of Directors of F & G B Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of F & G B Limited and state those matters that we have agreed to state to you, the directors, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than F & G B Limited and its Board of Directors for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of A & B Oilfield Rentals Ltd. 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 accounts.

Simpson Forsyth

Chartered Accountants

52 - 54 Queen's Road

Aberdeen AB15 4YE

Date:

### F & G B Limited

## (Registration number: SC186820)

#### **Abbreviated Balance Sheet at 31 October 2012**

	Note	2012 £	2011 £
Current assets			
Debtors		100	100
Cash at bank and in hand		3,780	3,780
		3,880	3,880
Creditors: Amounts falling due within one year		(100)	(5,100)
Net assets/(liabilities)		3,780	(1,220)
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		3,680	(1,320)
Shareholders' funds/(deficit)		3,780	(1,220)

For the year ending 31 October 2012 the company was entitled to exemption 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.

Approved by the Board on ...... and signed on its behalf by:

Frank Burs

The notes on page 3 form an integral part of these financial statements.

# F & G B Limited Notes to the Abbreviated Accounts for the Year Ended 31 October 2012

## 1 Accounting policies

### **Basis of preparation**

The company has not traded during the year or during the preceeding year.

#### 2 Share capital

Allotted, called up and fully paid shares

	20	12	2011	
	No.	£	No.	£
50 'A' shares of £1 each	50	50	50	50
50 'B' shares of £1 each	50	50	50	50
	100	100	100	100