

F & G B Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2014

Baker Tilly Tax and Accounting Limited
Chartered Accountants
52 - 54 Queen's Road
Aberdeen
AB15 4YE

F & G B Limited
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**Accountant's Report to the Board of Directors on the Preparation of the
Unaudited Abbreviated Financial Statements of F & G B Limited
for the Year Ended 31 October 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we prepared for your approval the abbreviated financial statements of F & G B Limited which comprise the Balance Sheet, and the related notes as set out on pages 2 to 3 from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to 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 financial statements of F & G B Limited and state those matters that we have agreed to state to them in accordance with AAF 2/10 as detailed at icaew.com/compilation. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Baker Tilly Tax and Accounting Limited for any purpose or in any context. Any party other than the directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, Baker Tilly Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

It is your duty to ensure that F & G B 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 results of F & G B Limited under the Companies Act 2006. 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 F & G B 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 or abbreviated financial statements.

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Baker Tilly Tax and Accounting Limited
Chartered Accountants
52 - 54 Queen's Road
Aberdeen
AB15 4YE
31 July 2015

F & G B Limited
(Registration number: SC186820)
Abbreviated Balance Sheet at 31 October 2014

| | Note | 2014 £ | 2013 £ |
|--|----------|---------------------|---------------------|
| Current assets | | | |
| Debtors | | 100 | 100 |
| Cash at bank and in hand | | <u>3,780</u> | <u>3,780</u> |
| | | 3,880 | 3,880 |
| Creditors: Amounts falling due within one year | | <u>(100)</u> | <u>(100)</u> |
| Net assets | | <u><u>3,780</u></u> | <u><u>3,780</u></u> |
| Capital and reserves | | | |
| Called up share capital | <u>2</u> | 100 | 100 |
| Profit and loss account | | <u>3,680</u> | <u>3,680</u> |
| Shareholders' funds | | <u><u>3,780</u></u> | <u><u>3,780</u></u> |

For the year ending 31 October 2014 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 31 July 2015 and signed on its behalf by:

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Frank Birse
Director

The notes on page 3 form an integral part of these financial statements.
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F & G B Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2014
..... continued

1 Accounting policies

Basis of preparation

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

2 Share capital

Allotted, called up and fully paid shares

| | 2014 | | 2013 | |
|--------------------------|-------------|------------|-------------|------------|
| | No. | £ | No. | £ |
| 50 'A' shares of £1 each | 50 | 50 | 50 | 50 |
| 50 'B' shares of £1 each | 50 | 50 | 50 | 50 |
| | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |

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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.