

FSF DORMANT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

Company Registration Number 01940180

RSM Tenon Limited
Accountants and Business Advisers
Tenon House
Ferryboat Lane
Sunderland
SR5 3JN

TUESDAY



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COMPANIES HOUSE

FSF DORMANT LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

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FSF DORMANT LIMITED*Registered Number 01940180***ABBREVIATED BALANCE SHEET****31 DECEMBER 2012**

	Note	2012 £	2011 £
Fixed assets			
Investments	2	5,000	5,000
Current assets			
Debtors		610,032	610,032
Net current assets		<u>610,032</u>	<u>610,032</u>
Total assets less current liabilities		<u>615,032</u>	<u>615,032</u>
Creditors: Amounts falling due after more than one year		(5,000)	(5,000)
		<u>610,032</u>	<u>610,032</u>
Capital and reserves			
Called-up share capital	4	11,112	11,112
Share premium account		598,920	598,920
Shareholders' funds		<u>610,032</u>	<u>610,032</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

FSF DORMANT LIMITED

Registered Number 01940180

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2012

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

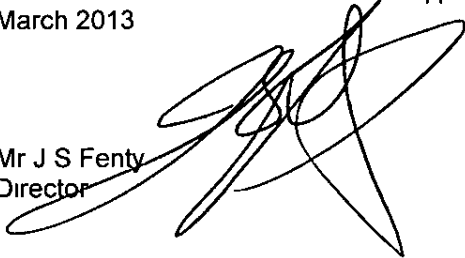
The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 1 March 2013

Mr J S Fenty
Director



The notes on pages 3 to 4 form part of these abbreviated accounts

FSF DORMANT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

1. Accounting policies

Basis of accounting

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)

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Financial instruments

Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement.

Financial instruments which are assets are stated at cost less any provision for impairment. Financial liabilities are stated at principal capital amounts outstanding at the period end. Issue costs relating to financial liabilities are deducted from the outstanding balance and are amortised over the period to the due date for repayment of the financial liability.

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. A financial liability is any contractual arrangement for an entity to deliver cash to the holder of the associated financial instrument.

Investments

Investments are stated at cost.

Dividends are brought into the profit and loss account when receivable.

2. Fixed assets

	Investments
	£
Cost	
At 1 January 2012 and 31 December 2012	<u>5,000</u>
Net book value	
At 31 December 2012	<u>5,000</u>
At 31 December 2011	<u>5,000</u>

FSF DORMANT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

2. Fixed assets (continued)

The following was a dormant subsidiary at the balance sheet date

	2012 £	2011 £
Aggregate capital and reserves		
TD Dormant Limited	<u>5,000</u>	<u>5,000</u>
Profit and (loss) for the year/period		
TD Dormant Limited	<u>-</u>	<u>-</u>

FSF Dormant Limited owns 100% of the ordinary share capital of TD Dormant Limited (formerly known as Tom Darwood Limited), a company incorporated in England and Wales

3. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008)

4. Share capital

Allotted, called up and fully paid

	2012		2011	
	No	£	No	£
11,112 Ordinary shares of £1 each	<u>11,112</u>	<u>11,112</u>	<u>11,112</u>	<u>11,112</u>

5. Ultimate parent company

The company's parent company is Five Star Fish in Waiting Limited, a company incorporated in the United Kingdom