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FBL (Investments) Limited

Abbreviated accounts

For the year ended 30 June 2009

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FBL (Investments) Limited

Abbreviated accounts

For the year ended 30 June 2009

Contents	Page
Accounting policies	1
Balance sheet	2
Notes to the abbreviated accounts	3

FBL (Investments) Limited

Accounting policies

For the year ended 30 June 2009

Accounting convention

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

Group financial statements

In accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006, the company has not prepared group accounts. These accounts present information about the company as an individual undertaking and not about its group.

Income from shares in group undertakings

Income from shares in group undertakings comprises dividends declared in the accounting period.

FBL (Investments) Limited**Abbreviated Balance Sheet - 30 June 2009**

	Note	2009 £	2008 £
Fixed assets			
Investments	1	<u>345,000</u>	<u>345,000</u>
Current assets			
Cash at bank		3,470	4,439
Creditors – Amounts falling due within one year		<u>(1,000)</u>	<u>(1,000)</u>
Net current assets		2,470	3,439
Total assets less current liabilities		347,470	348,439
Creditors – Amounts falling due after more than one year		<u>(270,000)</u>	<u>(270,000)</u>
Net assets employed		<u>77,470</u>	<u>78,439</u>
Capital and reserves			
Called up share capital	2	41,500	41,500
Capital redemption reserve		33,500	31,000
Profit and loss account		<u>2,470</u>	<u>3,439</u>
Shareholders' funds		<u>77,470</u>	<u>78,439</u>

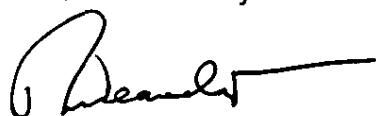
For the financial year ended 30 June 2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and authorised for issue by the Board on19/11/09..... and signed on its behalf by:



R M Fearnough
Director

FBL (Investments) Limited

Notes to the abbreviated accounts

1. Fixed asset investments

Shares in
Subsidiary
Undertaking
£

Cost and net book value

At beginning and end of period

345,000

Details of the company in which the company holds more than a 10% interest are set out below:

Name of undertaking	Description of shares held	Proportion of nominal value of shares held	Country of incorporation	Nature of business
Fearneough (Bakewell) Limited	Ordinary	100%	England	Property owning and management

The loss of Fearneough (Bakewell) Limited for the year ended 30 June 2009 was £182,787 and its capital and reserves at that date amounted to £1,189,217.

2. Called up share capital

The share capital of the company was:

	2009		2008	
	Authorised Number	Allotted and fully paid £	Authorised Number	Allotted and fully paid £
Ordinary shares of £1 each	<u>75,000</u>	<u>41,500</u>	<u>75,000</u>	<u>41,500</u>