

**Registered Number 03026366**

**F P Engineering Ltd**

**Abbreviated Accounts**

**30 September 2011**

F P Engineering Ltd

Registered Number 03026366

**Company Information**

**Registered Office:**

2 Norwood Park  
Booth Road  
Altrincham  
Cheshire  
WA14 4AG

**Reporting Accountants:**

Leavitt Walmsley Associates Limited

Chartered Certified Accountants

8 Eastway  
Sale  
Cheshire  
M33 4DX

F P Engineering Ltd

Registered Number 03026366

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	110,482	111,772
Investments	3	671,607	671,607
		<u>782,089</u>	<u>783,379</u>
<b>Current assets</b>			
Debtors		111,190	447,366
Cash at bank and in hand		1,732,339	1,041,007
Total current assets		<u>1,843,529</u>	<u>1,488,373</u>
<b>Creditors: amounts falling due within one year</b>		(1,069,501)	(963,243)
<b>Net current assets (liabilities)</b>		774,028	525,130
<b>Total assets less current liabilities</b>		<u>1,556,117</u>	<u>1,308,509</u>
<b>Total net assets (liabilities)</b>		<u>1,556,117</u>	<u>1,308,509</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		1,556,017	1,308,409
<b>Shareholders funds</b>		<u>1,556,117</u>	<u>1,308,509</u>

- 
- 
- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 June 2012

And signed on their behalf by:

**W Lesniak, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Financial Instruments**

Financial Instruments are classified and accounted for according to the substance of the transaction as either a financial asset, liability or equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after all liabilities have been deducted.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings                      25% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
At 01 October 2010	151,197
At 30 September 2011	<u>151,197</u>
<b>Depreciation</b>	
At 01 October 2010	39,425
Charge for year	1,290
At 30 September 2011	<u>40,715</u>
<b>Net Book Value</b>	
At 30 September 2011	110,482
At 30 September 2010	<u>111,772</u>

3 **Investments (Fixed Assets)**

	<b>£</b>
<b>Cost Or Valuation</b>	
At 01 October 2010	<u>671,607</u>
At 30 September 2011	<u>671,607</u>
<b>Net Book Value</b>	
At 30 September 2011	671,607
At 30 September 2010	<u>671,607</u>

---

4 **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

Included within creditors due within one year is the directors loan account of £429 (2010 £Nil).