

**Abbreviated Unaudited Accounts**

**For The Year Ended**

**30 September 2014**

**for**

**F P ENGINEERING LTD**

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**For The Year Ended 30 September 2014**

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**F P ENGINEERING LTD**

**Company Information**  
**For The Year Ended 30 September 2014**

**DIRECTOR:** W Lesniak

**SECRETARY:** S Lesniak

**REGISTERED OFFICE:** 2 Norwood Park  
Booth Road  
Altrincham  
Cheshire  
WA14 4AG

**REGISTERED NUMBER:** 03026366 (England and Wales)

**ACCOUNTANTS:** Leavitt Walmsley Associates Limited  
Chartered Certified Accountants  
8 Eastway  
Sale  
Cheshire  
M33 4DX

**Abbreviated Balance Sheet**  
**30 September 2014**

	Notes	30.9.14 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		114,562		105,074
Investments	3		<u>1,115,000</u>		<u>815,000</u>
			1,229,562		920,074
<b>CURRENT ASSETS</b>					
Debtors		223,102		326,975	
Cash at bank		<u>1,352,600</u>		<u>1,472,148</u>	
		1,575,702		1,799,123	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>640,097</u>		<u>837,548</u>	
<b>NET CURRENT ASSETS</b>			<u>935,605</u>		<u>961,575</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,165,167</u>		<u>1,881,649</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>2,165,067</u>		<u>1,881,549</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,165,167</u>		<u>1,881,649</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Abbreviated Balance Sheet - continued**  
**30 September 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 May 2015 and were signed by:

W Lesniak - Director

**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 September 2014**

**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.

A sale is recognised when the goods have been despatched to clients, which is the point at which the risks and rewards of ownership pass to the customer and therefore revenue recognised.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

The company carries tangible fixed assets in the balance sheet using the depreciated historic cost method.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	152,174
Additions	<u>16,403</u>
At 30 September 2014	<u>168,577</u>
<b>DEPRECIATION</b>	
At 1 October 2013	47,100
Charge for year	<u>6,915</u>
At 30 September 2014	<u>54,015</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>114,562</u>
At 30 September 2013	<u>105,074</u>

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 30 September 2014**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 October 2013	815,000
Additions	800,000
Disposals	<u>(500,000)</u>
At 30 September 2014	<u>1,115,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>1,115,000</u>
At 30 September 2013	<u>815,000</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.14	30.9.13
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2014 and 30 September 2013:

	30.9.14	30.9.13
	£	£
<b>W Lesniak</b>		
Balance outstanding at start of year	(435)	(4,178)
Amounts advanced	36,079	73,943
Amounts repaid	(70,200)	(70,200)
Balance outstanding at end of year	<u>(34,556)</u>	<u>(435)</u>

**Chartered Certified Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**F P Engineering Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of F P Engineering Ltd for the year ended 30 September 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of F P Engineering Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of F P Engineering Ltd and state those matters that we have agreed to state to the director of F P Engineering Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that F P Engineering Ltd 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 profit of F P Engineering Ltd. You consider that F P Engineering Ltd 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 financial statements of F P Engineering 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 financial statements.

Leavitt Walmsley Associates Limited  
Chartered Certified Accountants  
8 Eastway  
Sale  
Cheshire  
M33 4DX

Date: .....



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