

REGISTERED NUMBER: 03301316 (England and Wales)

**Fountain Optics Limited
T/A Eyewear Opticians**

Abbreviated Accounts for the year ended 30 September 2012

WEDNESDAY



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A25 10/04/2013 #145
COMPANIES HOUSE

Gleek Cadman Ross LLP
Chartered Accountants
96 Marsh Lane
Leeds
West Yorkshire
LS9 8SR

**Fountain Optics Limited
T/A Eyewear Opticians**

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for the year ended 30 September 2012**

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**Fountain Optics Limited
T/A Eyewear Opticians**

**Company Information
for the year ended 30 September 2012**

DIRECTOR: R D White

SECRETARY: D A Lestner

REGISTERED OFFICE: 96 Marsh Lane
Leeds
West Yorkshire
LS9 8SR

REGISTERED NUMBER: 03301316 (England and Wales)

ACCOUNTANTS: Gleek Cadman Ross LLP
Chartered Accountants
96 Marsh Lane
Leeds
West Yorkshire
LS9 8SR

BANKERS: The Royal Bank of Scotland
Leeds Park Row Branch
27 Park Row
Leeds
West Yorkshire
LS1 5QB

**Fountain Optics Limited
T/A Eyewear Opticians**

**Abbreviated Balance Sheet
30 September 2012**

	2012	2011
	£	£
CURRENT ASSETS		
Stocks	1,200	475
Debtors	6,419	6,734
Cash at bank	1,680	3,203
	<u>9,299</u>	<u>10,412</u>
CREDITORS		
Amounts falling due within one year	180,896	182,038
	<u>(171,597)</u>	<u>(171,626)</u>
NET CURRENT LIABILITIES		
	<u>(171,597)</u>	<u>(171,626)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(171,597)</u>	<u>(171,626)</u>
CAPITAL AND RESERVES		
Called up share capital	2	12
Profit and loss account	(171,609)	(171,638)
	<u>(171,597)</u>	<u>(171,626)</u>
SHAREHOLDERS' FUNDS		
	<u>(171,597)</u>	<u>(171,626)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

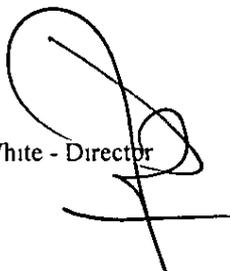
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 7 March 2013 and were signed by


R D White - Director

The notes form part of these abbreviated accounts

**Fountain Optics Limited
T/A Eyewear Opticians**

**Notes to the Abbreviated Accounts
for the year ended 30 September 2012**

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2012	2011
Number	Class	Nominal value	£	£
12	Ordinary	£1	<u>12</u>	<u>12</u>

3 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 September 2012 and 30 September 2011

	2012	2011
	£	£
R D White		
Balance outstanding at start of year	1,314	1,314
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,314</u>	<u>1,314</u>

4 RELATED PARTY DISCLOSURES

During the year the company transacted business with a related party on normal commercial terms. The balance due from the related party at the balance sheet date was £3,605

Also amounts owed to further two related parties was £180,657 (2011 £180,657)