

**FOOKS & CO LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**31 MARCH 2013**



**FOOKS & CO. LIMITED**  
Accountants and Business Advisors  
14 High Street  
Bargoed  
Mid Glam  
CF81 8RA

**FOOKS & CO LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2013**

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**FOOKS & CO LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2013**

	Note	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors		32,860	5,083
Cash at bank and in hand		166,288	127,127
		<u>199,148</u>	<u>132,210</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>8,173</u>	<u>22,045</u>
<b>NET CURRENT ASSETS</b>		<u>190,975</u>	<u>110,165</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>190,975</u>	<u>110,165</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>149,836</u>	<u>71,082</u>
		<u>41,139</u>	<u>39,083</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2	100	100
Profit and loss account		41,039	38,983
<b>SHAREHOLDERS' FUNDS</b>		<u>41,139</u>	<u>39,083</u>

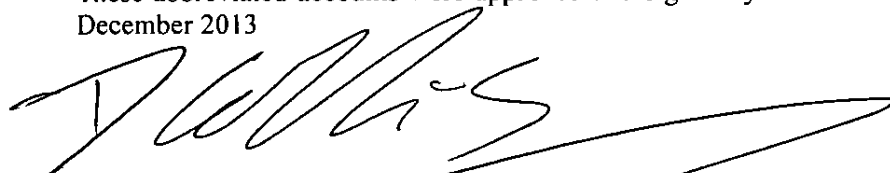
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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 31 December 2013



MR D T COLLINS  
Director

Company Registration Number 04300502

The notes on pages 2 to 3 form part of these abbreviated accounts

**FOOKS & CO LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2013**

**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)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**Employer financed retirement benefit scheme**

During the year the Company made an additional contribution into The Fooks & Co Limited Employer Financed Retirement Benefit Scheme ("The Scheme") for the benefit of its officers, employees and their wider families

In accordance with UITF abstract 32 "Employee Benefit Trusts and other intermediate payment arrangements" the Company does not include the assets and liabilities of the Scheme on its balance sheet to the extent that it considers that it will retain any economic benefit from the assets of the Scheme and will not have control of the rights or other access to those present economic benefits

**2. SHARE CAPITAL**

**Authorised share capital:**

	2013	2012
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**FOOKS & CO LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2013**

**2. SHARE CAPITAL** *(continued)*

**Allotted, called up and fully paid:**

	2013		2012	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>