

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2013
for
Figment Properties (2003) Limited

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for the Year Ended 30 September 2013

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Figment Properties (2003) Limited

Company Information

for the Year Ended 30 September 2013

DIRECTORS:

R A C Durie

R A S Durie

SECRETARY:

D Mears ACA

REGISTERED OFFICE:

The Aga Cooker Centre

Chard Business Park

Chard

Somerset

TA20 1FA

REGISTERED NUMBER:

04762725 (England and Wales)

ACCOUNTANTS:

A C Mole & Sons

Chartered Accountants

Stafford House

Blackbrook Park Avenue

Taunton

Somerset

TA1 2PX

Figment Properties (2003) Limited (Registered number: 04762725)

Abbreviated Balance Sheet
30 September 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		773,104		792,966
CURRENT ASSETS					
Debtors		4,591		5,152	
Cash at bank		<u>118,640</u>		<u>117,814</u>	
		123,231		122,966	
CREDITORS					
Amounts falling due within one year		<u>6,745</u>		<u>3,677</u>	
NET CURRENT ASSETS			<u>116,486</u>		<u>119,289</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>889,590</u>		<u>912,255</u>
CAPITAL AND RESERVES					
Called up share capital	3		308,520		308,520
Share premium			402,330		402,330
Profit and loss account			<u>178,740</u>		<u>201,405</u>
SHAREHOLDERS' FUNDS			<u>889,590</u>		<u>912,255</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Board of Directors on 17 January 2014 and were signed on its behalf by:

R A C Durie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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 rental income and service charges receivable by the company.

Tangible fixed assets

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

Long leasehold	- 2% on cost
Fixtures and fittings	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	
and 30 September 2013	<u>910,475</u>
DEPRECIATION	
At 1 October 2012	117,509
Charge for year	<u>19,862</u>
At 30 September 2013	<u>137,371</u>
NET BOOK VALUE	
At 30 September 2013	<u>773,104</u>
At 30 September 2012	<u>792,966</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
308,520	Ordinary	£1	<u>308,520</u>	<u>308,520</u>

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 1072 of the Companies Act 2006.