

REGISTERED NUMBER 04762725 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2010
for
Figment Properties (2003) Limited



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

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for the Year Ended 30 September 2010**

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Figment Properties (2003) Limited

Company Information
for the Year Ended 30 September 2010

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 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	835,420	858,650
CURRENT ASSETS			
Debtors		3,085	3,126
Cash at bank		133,010	155,067
		136,095	158,193
CREDITORS			
Amounts falling due within one year		4,496	4,541
NET CURRENT ASSETS		131,599	153,652
TOTAL ASSETS LESS CURRENT LIABILITIES		967,019	1,012,302
CAPITAL AND RESERVES			
Called up share capital	3	308,520	308,520
Share premium		402,330	402,330
Profit and loss account		256,169	301,452
SHAREHOLDERS' FUNDS		967,019	1,012,302

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on its behalf by

28.04.2011

and were signed on


R A C Durie - Director

The notes form part of these abbreviated accounts

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

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2010

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 2009	
and 30 September 2010	910,475
DEPRECIATION	
At 1 October 2009	51,825
Charge for year	23,230
	75,055
At 30 September 2010	
NET BOOK VALUE	
At 30 September 2010	835,420
At 30 September 2009	858,650

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
308,520	Ordinary		308,520	308,520