

**Registered Number 05090802**

**FAGAN LTD.**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		€	€
<b>Fixed assets</b>			
Investments	2	299,736	191,264
		<u>299,736</u>	<u>191,264</u>
<b>Current assets</b>			
Debtors		355,239	204,876
Cash at bank and in hand		546	7,197
		<u>355,785</u>	<u>212,073</u>
<b>Net current assets (liabilities)</b>		<u>355,785</u>	<u>212,073</u>
<b>Total assets less current liabilities</b>		<u>655,521</u>	<u>403,337</u>
<b>Creditors: amounts falling due after more than one year</b>		(37,053)	(48,993)
<b>Accruals and deferred income</b>		(275,844)	(144,068)
<b>Total net assets (liabilities)</b>		<u>342,624</u>	<u>210,276</u>
<b>Capital and reserves</b>			
Called up share capital		147	147
Other reserves		210,129	90,358
Profit and loss account		132,348	119,771
<b>Shareholders' funds</b>		<u>342,624</u>	<u>210,276</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 August 2014

And signed on their behalf by:

**A. R. Zwaan, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2013**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Fixed assets Investments**

Shown at cost.

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