



FEMISTENT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

Company Registration Number 5551343

RSM Tenon Limited
Accountants and Business Advisers
Cedar House
Sandbrook Business Park
Sandbrook Way
Rochdale
Lancashire
OL11 1LQ

FEMISTENT LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

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FEMISTENT LIMITED
Registered Number 5551343

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	£	2011 £	£
Fixed assets	2				
Tangible assets			-		-
Current assets					
Stocks		12,927		14,487	
Debtors		456		107	
Cash at bank and in hand		1,393		409	
		<u>14,776</u>		<u>15,003</u>	
Creditors: Amounts falling due within one year		<u>(610)</u>		<u>(645)</u>	
Net current assets			14,166		14,358
Creditors: Amounts falling due after more than one year			(47,131)		(46,889)
			<u>(32,965)</u>		<u>(32,531)</u>
Capital and reserves					
Called-up share capital	3		100		100
Profit and loss account			(33,065)		(32,631)
Shareholder's funds			<u>(32,965)</u>		<u>(32,531)</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

FEMISTENT LIMITED
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ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2012

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 her 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 18 October 2012



Dr N R Greenwood

The notes on pages 3 to 4 form part of these abbreviated accounts

FEMISTENT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

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)

Going concern

At the year end the company had net liabilities of £32,965, which indicates that the company may not be a going concern. However, based on the long term business plans, the director is confident that the company will continue to trade profitably in future periods and generate sufficient cash flows to meet its obligations as they fall due for payment.

The company is dependent upon continued finance being made available by the director, who is also the shareholder, and who has confirmed that sufficient funds will continue to be made available to allow the company to meet its liabilities as they fall due.

The director therefore considers it appropriate that the financial statements are prepared on a going concern basis.

Cash flow statement

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 "Cash flow statements" from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

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

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Office Equipment - 20% straight line

Stocks

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

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

FEMISTENT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

2 Fixed assets

	Tangible Assets £
Cost	
At 1 April 2011 and 31 March 2012	625
Depreciation	
At 1 April 2011	625
At 31 March 2012	625
Net book value	
At 31 March 2012	—
At 31 March 2011	—

3. Share capital

Authorised share capital:

	2012 £	2011 £
1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000

Allotted, called up and fully paid.

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	100	100	100	100