

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 APRIL 2014 TO 23 OCTOBER 2014
FOR
FOINAVON CHIPPENHAM LIMITED**

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for the period 1 April 2014 to 23 October 2014

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FOINAVON CHIPPENHAM LIMITED
COMPANY INFORMATION
for the period 1 April 2014 to 23 October 2014

DIRECTORS:

J A Mackenzie
B C F Smith

SECRETARY:

B C F Smith

REGISTERED OFFICE:

47 Castle Street
Reading
Berkshire
RG1 7SR

REGISTERED NUMBER:

05689997 (England and Wales)

ACCOUNTANTS:

Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

ABBREVIATED BALANCE SHEET

23 October 2014

	Notes	23/10/14 £	£	31/3/14 £	£
FIXED ASSETS					
Tangible assets	2		-		248
CURRENT ASSETS					
Stocks		-		7,400,000	
Debtors		26,150		55,647	
Cash at bank		821,703		272,034	
		<u>847,853</u>		<u>7,727,681</u>	
CREDITORS					
Amounts falling due within one year		<u>680,447</u>		<u>147,112</u>	
NET CURRENT ASSETS			<u>167,406</u>		<u>7,580,569</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>167,406</u>		<u>7,580,817</u>
CREDITORS					
Amounts falling due after more than one year	3		-		(9,504,356)
PROVISIONS FOR LIABILITIES			<u>(31)</u>		<u>(50)</u>
NET ASSETS/(LIABILITIES)			<u>167,375</u>		<u>(1,923,589)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>167,374</u>		<u>(1,923,590)</u>
SHAREHOLDERS' FUNDS			<u>167,375</u>		<u>(1,923,589)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 23 October 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 23 October 2014 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
23 October 2014

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 11 February 2015 and were signed on its behalf by:

J A Mackenzie - Director

B C F Smith - Director

	23/10/14	31/3/14
	£	£
Repayable by instalments	-	9,504,356

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the period 1 April 2014 to 23 October 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	23/10/14 £	31/3/14 £
100	Ordinary	1p	<u>1</u>	<u>1</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.