

**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 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		248
<b>CURRENT ASSETS</b>					
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>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>680,447</u>		<u>147,112</u>	
<b>NET CURRENT ASSETS</b>			<u>167,406</u>		<u>7,580,569</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>167,406</u>		<u>7,580,817</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		-		(9,504,356)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(31)</u>		<u>(50)</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>167,375</u>		<u>(1,923,589)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>167,374</u>		<u>(1,923,590)</u>
<b>SHAREHOLDERS' FUNDS</b>			<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.

**FOINAVON CHIPPENHAM LIMITED (REGISTERED NUMBER: 05689997)**

**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

The notes form part of these abbreviated accounts

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

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced rental income, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc - 20% on cost

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1 April 2014 and 23 October 2014	<u><b>740</b></u>
<b>DEPRECIATION</b>	
At 1 April 2014	<b>492</b>
Charge for period	<u><b>248</b></u>
At 23 October 2014	<u><b>740</b></u>
<b>NET BOOK VALUE</b>	
At 23 October 2014	<u><b>-</b></u>
At 31 March 2014	<u><u><b>248</b></u></u>

**3. CREDITORS**

Creditors include an amount of £ 0 (31/3/14 - £ 9,504,356 ) for which security has been given.

They also include the following debts falling due in more than five years:

	<b>23/10/14</b>	<b>31/3/14</b>
	<b>£</b>	<b>£</b>
Repayable by instalments	<u><u><b>-</b></u></u>	<u><u><b>9,504,356</b></u></u>

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.