

# FEGGALOT LIMITED

## ABBREVIATED ACCOUNTS

31 DECEMBER 2009

WEDNESDAY



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15/09/2010

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COMPANIES HOUSE

**FEGGALOT LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2009**

	Notes	2009		2008	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors		25,022		47,461	
Cash at bank and in hand		91,223		82,597	
		<u>116,245</u>		<u>130,058</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>(51,108)</u>		<u>(62,690)</u>	
<b>NET CURRENT ASSETS</b>			65,137		67,368
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>£65,137</u>		<u>£67,368</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		1,000		1,000
Profit and loss account			64,137		66,368
<b>EQUITY SHAREHOLDERS' FUNDS</b>			<u>£65,137</u>		<u>£67,368</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 ( the Act ) relating to the audit of the accounts 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 directors acknowledge their responsibilities for-

- a) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- b) preparing accounts 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 accounts, 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, and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 8 September 2010



**TGP Jones - Director**

The notes on page 3 form part of these abbreviated accounts.

# FEGGALOT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

### 1 ACCOUNTING POLICIES

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

#### 1.1 Turnover

Turnover represents income from services rendered in the United Kingdom, net of Value Added Tax.

#### 1.2 Exchange differences

Transactions denominated in foreign currencies are translated at the rates ruling at the time of the transaction. Balances denominated in foreign currencies are translated at the rates ruling at the balance sheet date. All differences are taken to the profit and loss account.

#### 1.3 Cashflow statement

The company has taken advantage of the exemption in Financial Reporting Standard number 1 "Cashflow Statements" from the requirement to produce a cashflow statement on the grounds that it is a small company.

#### 1.4 Financial Instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2 SHARE CAPITAL

	2009	2008
Authorised		
1,000 Ordinary shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
Allotted, Called Up and Fully Paid		
1,000 Ordinary shares of £1 each	<u>£1,000</u>	<u>£1,000</u>

### 3 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Fegg Features Limited, a company registered in England. Fegg Features Ltd is wholly owned by TGP Jones and A Telfer who are also its directors.