Registered Number 06219410

FELIX CAPITAL LIMITED

Abbreviated Accounts

31 December 2013

FELIX CAPITAL LIMITED **Registered Number 06219410**

Abbreviated Balance Sheet as at 31 December 2013

	Notes	*2013*	*2012*
		€	€
Fixed assets			
Investments	2	142,978	47,059
		142,978	47,059
Current assets			
Debtors		-	148,032
Cash at bank and in hand		90,114	5,681
		90,114	153,713
Creditors: amounts falling due within one year		(28,445)	(27,795)
Net current assets (liabilities)		61,669	125,918
Total assets less current liabilities		204,647	172,977
Provisions for liabilities		(2,732)	-
Accruals and deferred income		(4,000)	-
Total net assets (liabilities)		197,915	172,977
Capital and reserves			
Called up share capital		147	147
Share premium account		2,853	146,908
Other reserves		-	15,295
Profit and loss account		194,915	10,627
Shareholders' funds		197,915	172,977

- 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 31 December 2013

And signed on their behalf by:
Felix Jahn, 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.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax.

2 Fixed assets Investments

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