

Registered Number 06767167

Future Planned Relocation Services Ltd

Abbreviated Accounts

31 December 2014

Balance Sheet as at 31 December 2014

	Notes	2014	2013
		£	£
Fixed assets	2		
Tangible		7,209	7,556
Investments		22,500	0
		<u>29,709</u>	<u>7,556</u>
Current assets			
Stocks		629,500	217,000
Debtors		64,041	155,734
Cash at bank and in hand		242,489	37,969
Total current assets		<u>936,030</u>	<u>410,703</u>
Creditors: amounts falling due within one year		(430,139)	(142,557)
Net current assets (liabilities)		505,891	268,146
Total assets less current liabilities		<u>535,600</u>	<u>275,702</u>
Creditors: amounts falling due after more than one year	3	(300,000)	(200,000)
Total net assets (liabilities)		<u>235,600</u>	<u>75,702</u>

Capital and reserves

Called up share capital	4	1,000	1,000
Profit and loss account		234,600	74,702

Shareholders funds

235,600

75,702

- a. For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2015

And signed on their behalf by:

C Djevdet, Director

J Rolande, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2014

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).

Turnover

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

Stocks

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	15% reducing balance
Equipment	20% straight line

2 Fixed Assets

	Tangible Assets	Investments	Total
Cost or valuation	£	£	£
At 01 January 2014	21,094	0	21,094
Additions	5,024	22,500	27,524
Disposals	(2,966)		(2,966)
At 31 December 2014	<u>23,152</u>	<u>22,500</u>	<u>45,652</u>
Depreciation			
At 01 January 2014	13,538		13,538
Charge for year	5,362		5,362

On disposals	(2,957)	(2,957)
At 31 December 2014	15,943	15,943

Net Book Value

At 31 December 2014	7,209	22,500	29,709
At 31 December 2013	7,556	0	7,556

3 Creditors: amounts falling due after more than one year

4 Share capital

	2014	2013
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
1000 Ordinary of £1 each	1,000	1,000