

Registered Number 06970005

FIRST COMMERCIAL INVESTMENTS LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	128,833	107,667
		<u>128,833</u>	<u>107,667</u>
Current assets			
Stocks		9,600	10,574
Debtors		285	5,602
Cash at bank and in hand		28,111	7,902
		<u>37,996</u>	<u>24,078</u>
Prepayments and accrued income		-	6,980
Creditors: amounts falling due within one year		(197,717)	(135,859)
Net current assets (liabilities)		<u>(159,721)</u>	<u>(104,801)</u>
Total assets less current liabilities		<u>(30,888)</u>	<u>2,866</u>
Creditors: amounts falling due after more than one year		(7,093)	(17,144)
Accruals and deferred income		(14,201)	(2,692)
Total net assets (liabilities)		<u>(52,182)</u>	<u>(16,970)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(53,182)	(17,970)
Shareholders' funds		<u>(52,182)</u>	<u>(16,970)</u>

- For the year ending 31 March 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 28 March 2014

And signed on their behalf by:

K Whitbread, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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 represents sales at invoiced value less trade discounts and value added tax (if applicable)

Tangible assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Alteration to buildings - 4% on reducing balance, Equipment and Furniture - 15% on reducing balance, Motor vehicles - 25% on reducing balance.

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	142,089
Additions	42,933
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>185,022</u>
Depreciation	
At 1 April 2012	34,422
Charge for the year	21,767
On disposals	-
At 31 March 2013	<u>56,189</u>
Net book values	
At 31 March 2013	<u>128,833</u>
At 31 March 2012	<u>107,667</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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