

**FULL FACT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 JULY 2011**



**Registered Number. 6975984**

## ABBREVIATED BALANCE SHEET

AT 31 JULY 2011

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	3	3,348	5,023
<b>CURRENT ASSETS</b> Bank Balance		12,052	11,033
<b>CREDITORS:</b>			
amounts falling due within one year	4	(25,000)	(19,119)
Net current liabilities		(12,948)	(8,086)
<b>NET LIABILITIES</b>		<u>£(9,600)</u>	<u>£(3,063)</u>
Profit and loss account		<u>£(9,600)</u>	<u>£(3,063)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2011 and of its loss for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 25 April 2012



**The Honourable Michael Samuel**  
Director

The notes on page 2 form part of these financial statements

**FULL FACT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2011**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of Preparation**

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)

**1.2 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost Depreciation calculated to write off the costs of the financial assets in equal instalments over four years