

**Registered Number 07387768**

**FORECOURT FUELLING SOLUTIONS UK LIMITED**

**Abbreviated Accounts**

**30 September 2013**

**Abbreviated Balance Sheet as at 30 September 2013**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,358	1,811
		<u>1,358</u>	<u>1,811</u>
<b>Current assets</b>			
Stocks		6,229	439
Debtors		19,172	27,056
Cash at bank and in hand		26,553	13,093
		<u>51,954</u>	<u>40,588</u>
<b>Creditors: amounts falling due within one year</b>		<u>(9,346)</u>	<u>(22,506)</u>
<b>Net current assets (liabilities)</b>		<u>42,608</u>	<u>18,082</u>
<b>Total assets less current liabilities</b>		<u>43,966</u>	<u>19,893</u>
<b>Provisions for liabilities</b>		<u>(271)</u>	<u>(362)</u>
<b>Total net assets (liabilities)</b>		<u>43,695</u>	<u>19,531</u>
<b>Capital and reserves</b>			
Called up share capital	3	101	101
Profit and loss account		43,594	19,430
<b>Shareholders' funds</b>		<u>43,695</u>	<u>19,531</u>

- For the year ending 30 September 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 30 June 2014

And signed on their behalf by:

**Adrian Evripides, Director**

Notes to the Abbreviated Accounts for the period ended 30 September 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 the provision of services falling within the company's ordinary activities during the period exclusive of VAT

**Tangible assets depreciation policy**

All fixed assets are stated at cost less depreciation.

Depreciation is calculated to write off the cost of fixed assets over their estimated useful life and is charged at 25% per annum on a reducing balance basis

**Other accounting policies**

**Deferred Taxation:**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected too reverse, based on tax rates and laws that have been enacted by the balance sheet date.

2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2012	2,447
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>2,447</u>
<b>Depreciation</b>	
At 1 October 2012	636
Charge for the year	453
On disposals	-
At 30 September 2013	<u>1,089</u>
<b>Net book values</b>	
At 30 September 2013	<u><u>1,358</u></u>

At 30 September 2012

1,811

All fixed assets are stated at cost less depreciation.

Depreciation is calculated to write off the cost of fixed assets over their estimated useful life and is charged at 25% per annum on a reducing balance basis

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100
100 A Ordinary shares of £0.01 each	1	1

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 1072 of the Companies Act 2006.