

REGISTERED NO. 7856567

FAP JRD LIMITED

**ANNUAL REPORT AND ACCOUNTS
2012**

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FAP JRD LIMITED

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FAP JRD LIMITED

REPORT OF THE DIRECTORS

For the period 22 November 2011 to 30 November 2012

The Directors present their report and accounts for the period 22 November 2011 (date of incorporation) to 30 November 2012

Principal Activity

The principal activity of the Company is holding investments

Results

The trading results for the year and the Company's financial position at the end of the year are shown in the attached accounts

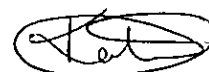
Directors

The Directors who served during the year were

Mr Alan J Haig	Appointed 22 November 2011
Ms Kate Lyon	Appointed 22 November 2011

The Company's Directors are responsible for the preparation of the financial statements and believe that the Company is exempt from the requirement for an audit. This report has been prepared taking advantage of the exemptions conferred by Section 419(2) of the Companies Act 2006, on the grounds that in the opinion of the Directors the Company is entitled to these exemptions as a small company

By Order of the Board



20 September 2013

Kate Lyon
Company Secretary

FAP JRD LIMITED

PROFIT AND LOSS ACCOUNT

For the period 22 November 2011 to 30 November 2012

	Note	<u>2012</u> £
Profit/(Loss) on Ordinary Activities before Taxation	2	305,856
Taxation on Profit/(Loss) on Ordinary Activities	3	<u>(76,685)</u>
		229,171
Profit/(Loss) on Ordinary Activities after Taxation		-
Retained Profit/(Loss) Brought Forward		<u>229,171</u>
Retained Profit/(Loss) Carried Forward		<u>£229,171</u>

Note There are no recognised gains or losses other than the profits or losses for the period. All amounts relate to continuing activities.

The notes on pages 4 to 5 form part of these accounts

FAP JRD LIMITED

BALANCE SHEET

As at 30 November 2012

	Note	<u>2012</u> £
Current Assets		
Investment in First Avenue Partners LLP		231,171
Debtors	4	76,685
Bank balance		0
		<u>307,856</u>
Creditors amounts falling due within one year	5	<u>76,685</u>
Net Current Assets/(Liabilities)		<u>231,171</u>
Total Assets less Current Liabilities		231,171
Creditors: amounts falling due after one year		-
		<u>£231,171</u>
Capital and Reserves		
Share capital	6	2,000
Profit and loss account		<u>229,171</u>
		<u>£231,171</u>

The Company is exempt from the requirements relating to preparing audited accounts in accordance with Section 477 of the Companies Act 2006

The members have not required the Company to obtain an audit of the accounts for the year in question in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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

These accounts were approved by the Directors on 20 September 2013


Alan J Haig Director

The notes on pages 4 to 5 form part of these accounts

FAP JRD LIMITED

NOTES TO THE ACCOUNTS

1 Principal Accounting Policies

The following accounting policies have been applied consistently in the preparation of these accounts

a) Basis of Accounting

- (i) The accounts have been prepared in accordance with applicable Accounting Standards and under the historical cost accounting rules,
- (ii) The Company's base currency is the British Pound, in which these accounts are drawn up,

b) Accounting Standards

These Accounts are prepared in accordance with the Financial Reporting Standard for Smaller Entities January 2009, except in respect of deferred taxation, which is not provided in these accounts

2 Profit/(Loss) on Ordinary Activities before Taxation

Profit/(Loss) on Ordinary Activities before Taxation includes the following

	<u>2012</u>
	£
Turnover – income Investments	305,856
Interest received	-
	-
Less Corporation Tax	<u>76,685</u>
Profit/(loss) on Ordinary Activities before Taxation	<u>£229,171</u>

3 Taxation on Profit/(loss) on Ordinary Activities

Taxation based on the results for the year

	<u>2012</u>
	£
Tax due on profits before tax at the standard small companies rate of 20%	61,171
Effect of Amounts Allocated to company for tax purposes in excess of that recognised in the accounts	15,514
Total current tax charge	<u>£76,685</u>

FAP JRD LIMITED

4. Debtors

This was made up as follows

	<u>2012</u>
	£
Other debtors	<u>76,685</u>
	<u>£76,685</u>

5. Creditors amounts due within one year

This was made up as follows

	<u>2012</u>
	£
Corporation Tax	<u>76,685</u>
	<u>£76,685</u>

6 Share Capital

The share capital at 30 November was

	<u>2012</u>
	£
Authorised, issued and fully paid	
2000 Ordinary shares of £1 each	<u>2000</u>

7. Directors and Employees

There were no director emoluments including pension contributions during the year. The company does not offer a pension scheme for directors and employees. There were no employees during the year other than the directors.

8 Directors Interests

The Directors held no interests during the period to 30 November 2012.

9. Related Party Disclosure

There were no related party transactions during the period to 30 November 2012.