

Abbreviated Unaudited Accounts
for the Period
11 October 2012 to 31 October 2013
for
Faulkner 2012 Ltd

Faulkner 2012 Ltd (Registered number: 08250082)

**Contents of the Abbreviated Accounts
for the Period 11 October 2012 to 31 October 2013**

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

DIRECTORS:

P Faulkner
Mrs A L Faulkner

REGISTERED OFFICE:

Barlow Road
Aldermans Green Industrial Estate
Coventry
Warwickshire
CV2 2LD

REGISTERED NUMBER:

08250082 (England and Wales)

ACCOUNTANTS:

The Rowleys Partnership Ltd
Chartered Accountants
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
Leicestershire
LE19 1WP

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Faulkner 2012 Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Faulkner 2012 Ltd for the period ended 31 October 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Faulkner 2012 Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Faulkner 2012 Ltd and state those matters that we have agreed to state to the Board of Directors of Faulkner 2012 Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Faulkner 2012 Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Faulkner 2012 Ltd. You consider that Faulkner 2012 Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Faulkner 2012 Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Rowleys Partnership Ltd
Chartered Accountants
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
Leicestershire
LE19 1WP

18 June 2014

Abbreviated Balance Sheet
31 October 2013

	Notes	£	£
FIXED ASSETS			
Investments	2		703,500
CURRENT ASSETS			
Cash at bank		26	
CREDITORS			
Amounts falling due within one year	3	<u>41,669</u>	
NET CURRENT LIABILITIES			<u>(41,643)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			661,857
CREDITORS			
Amounts falling due after more than one year	3		<u>659,017</u>
NET ASSETS			<u><u>2,840</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			<u>2,839</u>
SHAREHOLDERS' FUNDS			<u><u>2,840</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 October 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 June 2014 and were signed on its behalf by:

P Faulkner - Director

Notes to the Abbreviated Accounts
for the Period 11 October 2012 to 31 October 2013

1. ACCOUNTING POLICIES

Accounting convention

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).

Preparation of consolidated financial statements

The financial statements contain information about Faulkner 2012 Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Investments

Investments are stated at cost less amounts written off.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	703,500
At 31 October 2013	<u>703,500</u>
NET BOOK VALUE	
At 31 October 2013	<u>703,500</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

KPEC Limited

Nature of business: Engineering

Class of shares:	% holding	
Ordinary shares	66.67	31.10.13 £
Aggregate capital and reserves		563,441
Profit for the period		<u>61,832</u>

3. CREDITORS

Creditors include an amount of £ 146,667 for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Period 11 October 2012 to 31 October 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

5. CONTROL

The company is controlled by P Faulkner, one of the company's directors, who owns 100% of the issued share capital of the company.

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.