

Registered number
SC154384

FR114 LIMITED

Abbreviated Accounts

31 December 2013

FR114 LIMITED
Report and accounts
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FR114 LIMITED

Company Information

Directors

K L Tough

K Ross

J K Martin

Secretary

J K Martin

Bankers

Bank of Scotland

123 St Vincent Street

Glasgow

G2 5EJ

Registered office

295 Fenwick Road

Glasgow

G46 6UH

Registered number

SC154384

FR114 LIMITED**Registered number:** SC154384**Abbreviated Balance Sheet****as at 31 December 2013**

	Notes	2013 £	2012 £
Fixed assets			
Investments	2	2	2
Current assets			
Cash at bank and in hand		5	5
Creditors: amounts falling due within one year		(2)	(2)
Net current assets		<u>3</u>	<u>3</u>
Net assets		<u>5</u>	<u>5</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(95)	(95)
Shareholders' funds		<u>5</u>	<u>5</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J K Martin

Director

Approved by the board on 10 January 2014

FR114 LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 December 2013

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Investments £

Cost

At 1 January 2013	2
At 31 December 2013	<u>2</u>

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
FR108 Limited	Ordinary	100	2	-

3 Share capital Nominal 2013 2013 2012

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>

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