

Abbreviated Unaudited Accounts for the Year Ended 31st July 2014

for

Fanthorpe Holdings Limited

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for the year ended 31st July 2014

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Fanthorpe Holdings Limited
Company Information
for the year ended 31st July 2014

| | |
|---------------------------|---|
| DIRECTOR: | Mrs S Fanthorpe |
| SECRETARY: | Mrs L C Fanthorpe |
| REGISTERED OFFICE: | 6-8 Hepworth Arcade Silver Street Hull HU1 1JU |
| REGISTERED NUMBER: | 00496869 (England and Wales) |
| ACCOUNTANTS: | cbaSadofskys Limited Princes House Wright Street Hull HU2 8HX |
| BANKERS: | Lloyds Bank Plc 1-7 George Street Hull HU1 3BB |

Abbreviated Balance Sheet
31st July 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|--|-------|----------------|------------------|----------------|------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 70,000 | | 70,000 |
| Investments | 3 | | <u>83,451</u> | | <u>83,451</u> |
| | | | 153,451 | | 153,451 |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>150,571</u> | | <u>119,721</u> | |
| NET CURRENT LIABILITIES | | | <u>(150,571)</u> | | <u>(119,721)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>2,880</u> | | <u>33,730</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 515 | | 515 |
| Profit and loss account | | | <u>2,365</u> | | <u>33,215</u> |
| SHAREHOLDERS' FUNDS | | | <u>2,880</u> | | <u>33,730</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 director on 30th April 2015 and were signed by:

Mrs S Fanthorpe - Director

Notes to the Abbreviated Accounts
for the year ended 31st July 2014

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).

The company was dormant throughout the current year and previous year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|--|--------------------|
| COST | |
| At 1st August 2013 and 31st July 2014 | <u>79,117</u> |
| DEPRECIATION | |
| At 1st August 2013 and 31st July 2014 | <u>9,117</u> |
| NET BOOK VALUE | |
| At 31st July 2014 | <u>70,000</u> |
| At 31st July 2013 | <u>70,000</u> |

3. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|--|---|
| COST | |
| At 1st August 2013 and 31st July 2014 | <u>83,451</u> |
| NET BOOK VALUE | |
| At 31st July 2014 | <u>83,451</u> |
| At 31st July 2013 | <u>83,451</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|----------|-------------------|------------|------------|
| 515 | Ordinary | £1 | <u>515</u> | <u>515</u> |

Notes to the Abbreviated Accounts - continued
for the year ended 31st July 2014

5. **CONTROL**

During the year under review, the company was controlled by Mrs S. Fanthorpe.

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.