

**Registered Number 04919778**

**FAB COOL STUFF LIMITED**

**Abbreviated Accounts**

**31 March 2012**

FAB COOL STUFF LIMITED

Registered Number 04919778

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Intangible	2		350		700
Tangible	3		<u>1,200</u>		<u>774</u>
Total fixed assets			1,550		1,474
<b>Current assets</b>					
Stocks		4,240		4,250	
Debtors				2,000	
Cash at bank and in hand		10,962		1,298	
Total current assets		<u>15,202</u>		<u>7,548</u>	
<b>Creditors: amounts falling due within one year</b>		(7,196)		(2,663)	
<b>Net current assets</b>			8,006		4,885
<b>Total assets less current liabilities</b>			<u>9,556</u>		<u>6,359</u>
<b>Provisions for liabilities and charges</b>			(163)		
<b>Total net Assets (liabilities)</b>			9,393		6,359
<b>Capital and reserves</b>					
Called up share capital	4		1		1
Profit and loss account			<u>9,392</u>		<u>6,358</u>
<b>Shareholders funds</b>			<u>9,393</u>		<u>6,359</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 December 2012

And signed on their behalf by:

**Mr H Prosser, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 March  
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Depreciation**

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

Fixtures and Fittings	50.00% Reducing Balance
Computer Equipment	33.33% Straight Line
Goodwill	10.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	3,500
At 31 March 2012	<u>3,500</u>

Depreciation	
At 31 March 2011	2,800
Charge for year	350
At 31 March 2012	<u>3,150</u>

Net Book Value	
At 31 March 2011	700
At 31 March 2012	<u>350</u>

Intangible assets all relate to goodwill.

3 **Tangible fixed assets**

Cost	£
At 31 March 2011	3,847
additions	1,220
disposals	(750)
revaluations	
transfers	
At 31 March 2012	<u>4,317</u>

Depreciation

At 31 March 2011	3,073
Charge for year	794
on disposals	<u>(750)</u>
At 31 March 2012	<u>3,117</u>

Net Book Value	
At 31 March 2011	774
At 31 March 2012	<u>1,200</u>

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1