

REGISTERED NUMBER: 05440987 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

FOR

FR LAND INVESTMENTS LIMITED

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FOR THE YEAR ENDED 31 JULY 2012**

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FR LAND INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012**

DIRECTORS:

I Rivers
P A Francis FCCA
Mrs L Rivers

SECRETARY:

P A Francis FCCA

REGISTERED OFFICE:

30 Crown Place
London
EC2A 4EB

REGISTERED NUMBER:

05440987 (England and Wales)

ACCOUNTANTS:

Francis Maxwell LLP
Chartered Certified Accountants
15b High Street
Alton
Hampshire
GU34 1AW

ABBREVIATED BALANCE SHEET
31 JULY 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		-		3,185
CURRENT ASSETS					
Stocks		351,511		559,463	
Debtors		1,111,120		1,352	
Cash at bank		5,173		324,649	
		<u>1,467,804</u>		<u>885,464</u>	
CREDITORS					
Amounts falling due within one year		<u>243,723</u>		<u>322,493</u>	
NET CURRENT ASSETS			<u>1,224,081</u>		<u>562,971</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,224,081</u>		<u>566,156</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>1,224,079</u>		<u>566,154</u>
SHAREHOLDERS' FUNDS			<u>1,224,081</u>		<u>566,156</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 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 7 January 2013 and were signed on its behalf by:

I Rivers - Director

P A Francis FCCA - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012**

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	13,020
Disposals	(13,020)
At 31 July 2012	-
DEPRECIATION	
At 1 August 2011	9,835
Eliminated on disposal	(9,835)
At 31 July 2012	-
NET BOOK VALUE	
At 31 July 2012	-
At 31 July 2011	3,185

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary A	1	<u>2</u>	<u>2</u>

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.