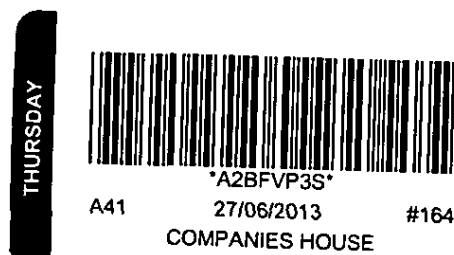


FOSTER FINDLAY ASSOCIATES (EBT) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2012



JOSEPH MILLER & CO
Chartered Accountants
Newcastle upon Tyne

FOSTER FINDLAY ASSOCIATES (EBT) LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Note	2012 £	2011 £
Current assets			
Debtors		1	1
Total assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called-up equity share capital	2	1	1
Shareholders' funds		<u>1</u>	<u>1</u>

The Directors are satisfied that the Company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The Directors acknowledge their responsibilities for

- (i) ensuring that the Company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the Company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The abbreviated accounts were approved by the Directors and authorised for issue on 4 April 2013, and are signed on their behalf by

J CARNEY

Company Registration Number 07750608



The notes on page 2 form part of these abbreviated accounts

FOSTER FINDLAY ASSOCIATES (EBT) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

1. Accounting policies

Basis of accounting

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)

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

Asset recognition

The Company acts as corporate trustee and holds funds on trust for the Foster Findlay Associates Employee Trust. These funds are not recognised in the Company's accounts as the Company has no beneficial entitlement to the funds.

2. Share capital

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

3. Ultimate Parent Company

The ultimate Parent Company is Foster Findlay Associates Limited, a company registered in England and Wales.