

Registered Number 00725819

F. & C. AUTOMATIC PRODUCTION LIMITED

Abbreviated Accounts

31 May 2011

F. & C.AUTOMATIC PRODUCTION LIMITED

Registered Number 00725819

Balance Sheet as at 31 May 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	126,480	149,175
Total fixed assets		126,480	149,175
Current assets			
Stocks		6,840	8,300
Debtors		63,487	66,157
Cash at bank and in hand		106,237	78,816
Total current assets		176,564	153,273
Creditors: amounts falling due within one year		(67,621)	(69,412)
Net current assets		108,943	83,861
Total assets less current liabilities		235,423	233,036
Creditors: amounts falling due after one year	3	(25,791)	(49,102)
Provisions for liabilities and charges	4	(4,518)	(9,285)
Total net Assets (liabilities)		205,114	174,649
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		205,014	174,549
Shareholders funds		205,114	174,649

- a. For the year ending 31 May 2011 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 19 September 2011

And signed on their behalf by:

J F Taylor, 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 May
2011

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 represents the revenue resulting from exchange transactions as supplied to customers for services that the company is in business to provide. Stocks and work in progress Stocks and work in progress are valued at the lower of cost and net realisable value. Deferred taxation As a result of chargeable profits or relievable expenditure arising in a different tax period to the accounts, provision is made for the full effect of these timing differences at the average rates of tax that are expected to be payable. Leasing and hire purchase commitments Assets acquired under finance leases and hire purchase contracts are capitalised in the balance sheet and are depreciated over their useful lives. The interest element of the instalments is charged to profit and loss account over the period of the contract. Rentals paid under operating leases are charged to profit and loss account as incurred.

Turnover

All turnover is attributable to markets within the United Kingdom.

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	10.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 May 2010	384,208
additions	483
disposals	(12,995)
revaluations	
transfers	
At 31 May 2011	<u>371,696</u>
Depreciation	
At 31 May 2010	235,033
Charge for year	21,703
on disposals	<u>(11,520)</u>
At 31 May 2011	<u>245,216</u>

Net Book Value

At 31 May 2010	149,175
At 31 May 2011	<u>126,480</u>

3 **Creditors: amounts falling due after more than one year**

	2011	2010
	£	£
Obligations under finance leases	25,791	49,102
	<u>25,791</u>	<u>49,102</u>

4 **Provisions for liabilities and charges**

As a result of chargeable profits or relievable expenditure arising in a different tax period to the accounts, provision is made for the full effect of these timing differences at the average rates of tax that are expected to be payable.

5 **Share capital**

	2011	2010
	£	£
Authorised share capital: 100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid: 100 Ordinary of £1.00 each	100	100

6 **Transactions with directors**

During the year the company rented commercial premises owned by the directors Mr & Mrs Taylor. The amount paid during the year was £18993 (2010 £18993).