

Company Number 05919255

FF&E ENTERPRISES LIMITED

FINANCIAL STATEMENTS

31 MARCH 2013



FF&E ENTERPRISES LIMITED

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FF&E ENTERPRISES LIMITED

COMPANY INFORMATION

DIRECTORS:

DR King

SECRETARY:

GA Mann

REGISTERED OFFICE:

Amaryllis House
Montrose Road
Chelmsford
Essex
CM2 6TE

REGISTERED NUMBER:

05919255

FF&E ENTERPRISES LIMITED

REPORT OF THE DIRECTORS

The directors present their report and financial statements of the company for the year ended 31 March 2013

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The company did not trade during the period under review

DIVIDENDS

No dividends were paid during the period No dividend is proposed

DIRECTORS

The directors set out below have held office throughout the period unless otherwise stated

DR King

AUDITORS

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

RESPONSIBILITIES OF DIRECTORS


Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period In preparing those financial statements, the directors are required to

- * select suitable accounting policies and then apply them consistently,
- * make judgements and estimates that are reasonable and prudent,
- * comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements, and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

BY ORDER OF THE BOARD

Approved by the board 16th December 2013
and signed on its behalf by



GA Mann
Company Secretary

FF&E ENTERPRISES LIMITED

BALANCE SHEET AT 31 MARCH 2013

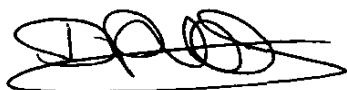
	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors	2	100	100
Cash at bank and in hand		-	-
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	3	-	-
NET CURRENT (LIABILITIES)/ASSETS		100	100
NET (LIABILITIES)/ ASSETS		100	100
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Reserves		-	-
SHAREHOLDER'S FUNDS		100	100

For the year ending 31 March 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Approved by the board 16th December 2013
and signed on its behalf by



DR King

Director

FF&E ENTERPRISES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards

2 DEBTORS

Amount falling due within one year:

	2013 £	2012 £
Other debtors	100	100
Amount owed from Group companies	-	-
	<u>100</u>	<u>100</u>

3 CREDITORS

Amounts falling due within one year

Other creditors	-	-
Amount owed to Group companies	-	-
	<u>-</u>	<u>-</u>

4 CALLED UP SHARE CAPITAL

Ordinary Shares of £1 each

Authorised	1000	1000
	<u>1000</u>	<u>1000</u>
Allotted and issued	100	100
	<u>100</u>	<u>100</u>

FF&E ENTERPRISES LIMITED

5 CONTROL

Amaryllis Group Holdings Limited owns 50% of the issued share capital, a company that is controlled by Mr DR King by virtue of his majority shareholding in the company

The balance of the share capital is owned by Mr J Sutherland (25%) and Mrs A Sutherland (25%).