

**Registered Number 00725819**

**F.& C.AUTOMATIC PRODUCTION LIMITED**

**Abbreviated Accounts**

**31 May 2013**

## Abbreviated Balance Sheet as at 31 May 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	93,585	108,675
		<u>93,585</u>	<u>108,675</u>
<b>Current assets</b>			
Stocks		4,890	7,070
Debtors		68,215	68,183
Cash at bank and in hand		81,108	97,116
		<u>154,213</u>	<u>172,369</u>
<b>Creditors: amounts falling due within one year</b>		(41,906)	(61,265)
<b>Net current assets (liabilities)</b>		<u>112,307</u>	<u>111,104</u>
<b>Total assets less current liabilities</b>		<u>205,892</u>	<u>219,779</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(4,330)
<b>Provisions for liabilities</b>		(694)	(2,605)
<b>Accruals and deferred income</b>		(1,391)	(1,391)
<b>Total net assets (liabilities)</b>		<u>203,807</u>	<u>211,453</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		203,707	211,353
<b>Shareholders' funds</b>		<u>203,807</u>	<u>211,453</u>

- For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 July 2013

And signed on their behalf by:

**J F Taylor, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the revenue resulting from exchange transactions as supplied to customers for services that the company is in business to provide.

**Tangible assets depreciation policy**

Depreciation is provided on all tangible assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Plant and machinery 15% on net book value

Office Equipment 10% on net book value

**Other accounting policies****Deferred tax**

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.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2012	372,516
Additions	792
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>373,308</u>
<b>Depreciation</b>	

At 1 June 2012	263,841
Charge for the year	15,882
On disposals	-
At 31 May 2013	<u>279,723</u>
<b>Net book values</b>	
At 31 May 2013	<u>93,585</u>
At 31 May 2012	<u>108,675</u>

### 3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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