

FOSTER FINDLAY ASSOCIATES (EBT) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2014

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17/07/2015

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COMPANIES HOUSE

JOSEPH MILLER & CO
Chartered Accountants
Newcastle upon Tyne

FOSTER FINDLAY ASSOCIATES (EBT) LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2014

	Note	2014 £	2013 £
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>

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

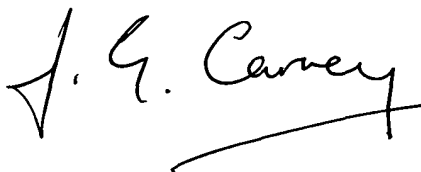
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 26 March 2015, 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 2014

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.

Recognition of assets and liabilities

The Company acts as corporate trustee for the Foster Findlay Associates Employee Trust. Assets and liabilities of this Trust 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:

	2014		2013	
	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.