

Abbreviated Unaudited Accounts
for the Period 23 April 2012 to 31 December 2012
for
Fountain Properties (Developments)
Limited

Contents of the Abbreviated Accounts
for the Period 23 April 2012 to 31 December 2012

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

Fountain Properties (Developments)
Limited

Company Information
for the Period 23 April 2012 to 31 December 2012

DIRECTORS:

Mr T J Morgan
Mrs J P Morgan

REGISTERED OFFICE:

Coombe Warren Lodge
Coombe Hill Road
Kingston
Surrey
KT2 7DY

REGISTERED NUMBER:

08041681 (England and Wales)

ACCOUNTANTS:

Pigram & Co
Maurice House
Southmill Road
Bishop's Stortford
Hertfordshire
CM23 3DH

Abbreviated Balance Sheet
31 December 2012

| | Notes | £ | £ |
|--|-------|----------------|----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 1,135,748 |
| CURRENT ASSETS | | | |
| Debtors | | 1 | |
| Cash at bank | | 8,800 | |
| | | <u>8,801</u> | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>151,733</u> | |
| NET CURRENT LIABILITIES | | | <u>(142,932)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 992,816 |
| CREDITORS | | | |
| Amounts falling due after more than one year | | | <u>960,000</u> |
| NET ASSETS | | | <u><u>32,816</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 1 |
| Profit and loss account | | | <u>32,815</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>32,816</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Fountain Properties (Developments)
Limited (Registered number: 08041681)

Abbreviated Balance Sheet - continued
31 December 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 June 2013 and were signed on its behalf by:

Mrs J P Morgan - Director

Mr T J Morgan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 23 April 2012 to 31 December 2012

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|------------------|
| COST | |
| Additions | 1,135,748 |
| At 31 December 2012 | <u>1,135,748</u> |
| NET BOOK VALUE | |
| At 31 December 2012 | <u>1,135,748</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|----------|
| 1 | Ordinary | £1 | <u>1</u> |

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

4. **ULTIMATE PARENT COMPANY**

Fountain Properties Limited (incorporated in England & Wales) is regarded by the directors as being the company's ultimate parent company.

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 1072 of the Companies Act 2006.