

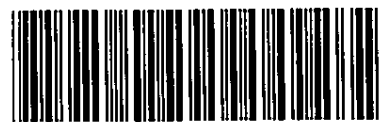
FSC Direct Limited

Registered number 05331072

Abbreviated accounts

For the period ended 30 June 2013

MONDAY



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31/03/2014

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COMPANIES HOUSE

FSC DIRECT LIMITED

Registered number 05331072

**ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2013**

	Note	£	30 June 2013 £	£	1 July 2012 £
CURRENT ASSETS					
Debtors		598,334		1,363,351	
Cash at bank		1,955		4,641	
		<u>600,289</u>		<u>1,367,992</u>	
CREDITORS: amounts falling due within one year	2	(596,820)		(1,365,700)	
NET CURRENT ASSETS			3,469		2,292
NET ASSETS			3,469		2,292
CAPITAL AND RESERVES					
Called up share capital	3		94		94
Profit and loss account			3,375		2,198
SHAREHOLDERS' FUNDS			3,469		2,292

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2013 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on



P M James
Director

The notes on page 2 form part of these financial statements

FSC DIRECT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

2. CREDITORS:

Amounts falling due within one year

The bank overdraft is secured by the following security:

- an all moneys guarantee dated 10th February 2005 from The Foodservice Centre Ltd, Foodservice Quality Foods Ltd and FSC Group Ltd together with such other security as the Bank may from time to time to hold in respect of the debts and liabilities of any guarantor to the Bank, and

- an unlimited debenture dated 10 February 2005 and FSC Direct Ltd

3. SHARE CAPITAL

	30 June 2013 £	1 July 2012 £
Allotted, called up and fully paid		
94 Ordinary Shares shares of £1 each	94	94

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The Company is a wholly owned subsidiary of FSC Group Limited a company incorporated in England and Wales