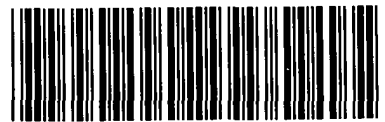


Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
FULBECK LIMITED

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FULBECK LIMITED

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for the Year Ended 31 December 2014**

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FULBECK LIMITED

Company Information
for the Year Ended 31 December 2014

DIRECTORS:

R S G Tallentire
D Urquhart
Mrs G C Tallentire
Mrs F G Urquhart

SECRETARY:

R S G Tallentire

REGISTERED OFFICE:

Fulbeck Road
Newton Aycliffe Industrial Estate
Newton Aycliffe
Co. Durham
DL5 6TX

REGISTERED NUMBER:

06010067 (England and Wales)

ACCOUNTANTS:

Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

FULBECK LIMITED (REGISTERED NUMBER: 06010067)

Abbreviated Balance Sheet
31 December 2014

	Notes	31/12/14 £	31/12/13 £
FIXED ASSETS			
Tangible assets	2	119,895	140,037
Investments	3	100	100
		<u>119,995</u>	<u>140,137</u>
CURRENT ASSETS			
Stocks		217,414	288,699
Debtors		322,182	198,128
Cash at bank and in hand		224,569	229,067
		<u>764,165</u>	<u>715,894</u>
CREDITORS			
Amounts falling due within one year		<u>274,590</u>	<u>310,079</u>
NET CURRENT ASSETS		<u>489,575</u>	<u>405,815</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>609,570</u>	<u>545,952</u>
CREDITORS			
Amounts falling due after more than one year		(256,962)	(197,823)
PROVISIONS FOR LIABILITIES		<u>(20,509)</u>	<u>(23,775)</u>
NET ASSETS		<u><u>332,099</u></u>	<u><u>324,354</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	300	300
Profit and loss account		<u>331,799</u>	<u>324,054</u>
SHAREHOLDERS' FUNDS		<u><u>332,099</u></u>	<u><u>324,354</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

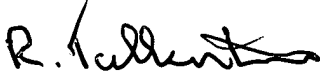
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 December 2014

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 28 May 2015 and were signed on its behalf by:



R S G Tallentire - Director



D Urquhart - Director

FULBECK LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 31 December 2014**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the going concern basis of accounting.

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).

Preparation of consolidated financial statements

The financial statements contain information about Fulbeck Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents the value of work carried out during the year including amounts not yet invoiced, excluding value added tax. Income is being recognised according to stage of completion of work done.

Tangible fixed assets

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

Improvements to property	- 10% on cost
Plant and machinery	- 10% on cost
Computer equipment	- 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred is accounted for in respect of all material timing differences. The company has not adopted a policy of discounting deferred tax assets and liabilities.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

FULBECK LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	276,298
Additions	7,951
	<hr/>
At 31 December 2014	284,249
	<hr/>
DEPRECIATION	
At 1 January 2014	136,261
Charge for year	28,093
	<hr/>
At 31 December 2014	164,354
	<hr/>
NET BOOK VALUE	
At 31 December 2014	119,895
	<hr/> <hr/>
At 31 December 2013	140,037
	<hr/> <hr/>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2014 and 31 December 2014	100
	<hr/>
NET BOOK VALUE	
At 31 December 2014	100
	<hr/> <hr/>
At 31 December 2013	100
	<hr/> <hr/>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Oxywax Ltd

Nature of business: Dormant

	%		
Class of shares:	holding		
Ordinary	100.00		
		31/12/14	31/3/14
		£	£
Aggregate capital and reserves		100	100
		<hr/> <hr/>	<hr/> <hr/>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/14	31/12/13
			£	£
300	Ordinary	£1	300	300
			<hr/> <hr/>	<hr/> <hr/>

Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Fulbeck Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fulbeck Limited for the year ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Fulbeck Limited, as a body, in accordance with the terms of our engagement letter dated 26 March 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Fulbeck Limited and state those matters that we have agreed to state to the Board of Directors of Fulbeck Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Fulbeck Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fulbeck Limited. You consider that Fulbeck Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fulbeck Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

28 May 2015