

REGISTERED NUMBER: 06010067 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2011
for
FULBECK LIMITED

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FULBECK LIMITED (REGISTERED NUMBER: 06010067)

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for the Year Ended 31 December 2011**

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FULBECK LIMITED

Company Information
for the Year Ended 31 December 2011

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 2011

	Notes	31/12/11 £	£	31/12/10 £	£
FIXED ASSETS					
Tangible assets	2		137,754		147,964
CURRENT ASSETS					
Stocks		168,667		174,814	
Debtors		286,491		145,758	
Cash at bank and in hand		156,090		135,625	
		<u>611,248</u>		<u>456,197</u>	
CREDITORS					
Amounts falling due within one year		<u>319,224</u>		<u>194,982</u>	
NET CURRENT ASSETS			<u>292,024</u>		<u>261,215</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			429,778		409,179
CREDITORS					
Amounts falling due after more than one year			(137,769)		(121,868)
PROVISIONS FOR LIABILITIES			<u>(21,267)</u>		<u>(22,755)</u>
NET ASSETS			<u><u>270,742</u></u>		<u><u>264,556</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		300		300
Profit and loss account			<u>270,442</u>		<u>264,256</u>
SHAREHOLDERS' FUNDS			<u><u>270,742</u></u>		<u><u>264,556</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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 2011

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 11 April 2012 and were signed on its behalf by



R S G Tallentire - Director



D Urquhart - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements are 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)

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
Bicycles	- At varying rates
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 (REGISTERED NUMBER: 06010067)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	215,939
Additions	12,373
Disposals	(851)
	<hr/>
At 31 December 2011	227,461
DEPRECIATION	
At 1 January 2011	67,975
Charge for year	22,540
Eliminated on disposal	(808)
	<hr/>
At 31 December 2011	89,707
NET BOOK VALUE	
At 31 December 2011	<hr/> 137,754 <hr/>
At 31 December 2010	<hr/> 147,964 <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31/12/11 £	31/12/10 £
300	Ordinary		<hr/> 300 <hr/>	<hr/> 300 <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.

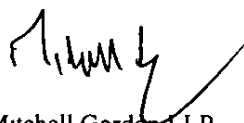
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fulbeck Limited for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting 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](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 2012. 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](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
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DL3 7EH

11 April 2012