

Financial Statements for the Year Ended 30 November 2013

for

Fountain Court Property Limited

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for the Year Ended 30 November 2013**

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Fountain Court Property Limited

Company Information
for the Year Ended 30 November 2013

DIRECTOR: M B Kamel

SECRETARY:

REGISTERED OFFICE: 33 Wigan Road
Ormskirk
Lancashire
L39 2AP

REGISTERED NUMBER: 07280377 (England and Wales)

Balance Sheet
30 November 2013

	Notes	30.11.13 £	30.11.12 £
CURRENT ASSETS			
Debtors		234,046	234,046
CREDITORS			
Amounts falling due within one year	2	<u>1,154,782</u>	<u>1,154,782</u>
NET CURRENT LIABILITIES		<u>(920,736)</u>	<u>(920,736)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(920,736)</u>	<u>(920,736)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(920,737)</u>	<u>(920,737)</u>
SHAREHOLDERS' FUNDS		<u>(920,736)</u>	<u>(920,736)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements 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 director on 11 March 2014 and were signed by:

M B Kamel - Director

**Notes to the Financial Statements
for the Year Ended 30 November 2013**

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).

The company was dormant throughout the year ended 30 November 2013. However, reference to information relating to the year ended 30 November 2012 has been made where appropriate.

Funding

The company meets its day to day working capital requirements through the ongoing support of its bankers and directors. Due to this continued support, the directors consider it appropriate to prepare the financial statements on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future.

2. CREDITORS

Creditors include an amount of £ 1,139,301 (30.11.12 - £ 1,139,301) for which security has been given.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.