Registered Number 05921893

FIONA SLATER LIMITED

Abbreviated Accounts

30 September 2011

FIONA SLATER LIMITED **Registered Number 05921893**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,670		3,401
Total fixed assets			1,670		3,401
Current assets					
Stocks		21,820		14,668	
Debtors		729		197	
Cash at bank and in hand		28,173		18,813	
Total current assets		50,722		33,678	
Creditors: amounts falling due within one year		(23,908)		(23,289)	
Net current assets			26,814		10,389
Total assets less current liabilities			28,484		13,790
Total net Assets (liabilities)			28,484		13,790
Capital and reserves					
Called up share capital			1		1
Profit and loss account			28,483		13,789
Shareholders funds			28,484		13,790

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 January 2012

And signed on their behalf by:
Fiona Rose Slater, Director

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities wholly undertaken in the UK.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00% Straight Line
Leasehold additions	20.00% Straight Line

2 Tangible fixed assets

Cost	**£**
At 30 September 2010	10,547
additions	471
disposals	
revaluations	
transfers	
At 30 September 2011	11,018
Depreciation	
At 30 September 2010	7,146
Charge for year	2,202
on disposals	
At 30 September 2011	9,348
Net Book Value	
At 30 September 2010	3,401
At 30 September 2011	1,670