

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

FISHBURNE GEOTECHNICAL SERVICES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014**

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FISHBURNE GEOTECHNICAL SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DIRECTOR: A S Fishburne

SECRETARY: Ms F Fishburne

REGISTERED OFFICE: 2 Westfield Drive
Knutsford
Cheshire
WA16 0BN

REGISTERED NUMBER: 06263142 (England and Wales)

ACCOUNTANTS: Walker Begley Limited
Chartered Accountants
207 Knutsford Road
Grappenhall
Warrington
Cheshire
WA4 2QL

**ABBREVIATED BALANCE SHEET
31 MARCH 2014**

	Notes	31/3/14 £	31/3/13 £
CURRENT ASSETS			
Debtors		9,622	4,247
Cash at bank		<u>10</u>	<u>8,700</u>
		9,632	12,947
CREDITORS			
Amounts falling due within one year		<u>9,435</u>	<u>12,801</u>
NET CURRENT ASSETS		<u>197</u>	<u>146</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>197</u>	<u>146</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>97</u>	<u>46</u>
SHAREHOLDERS' FUNDS		<u>197</u>	<u>146</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 24 December 2014 and were signed by:

A S Fishburne - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/14	31/3/13
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The director, Mr A S Fishburne, has taken an unsecured loan from the company. At 31 March 2014 the balance stood at £7,937 (2013 - £2,820). During the year £19,218 was withdrawn and £14,101 was repaid. There are no fixed repayment terms.

In the year to 31 March 2014 dividends of £30,000 were paid to the director and his family.

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.