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THE FELTON OLD MILL CO. LIMITED
ABBREVIATED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2013



THE FELTON OLD MILL COMPANY LIMITED
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FOR THE YEAR ENDED 31ST MARCH 2013

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THE FELTON OLD MILL COMPANY LIMITED

COMPANY INFORMATION

COMPANY NUMBER: 2602293

DIRECTOR: S Fowler

REGISTERED OFFICE: The Mill
Felton
Morpeth
Northumberland
NE65 9HL

ACCOUNTANTS: Clerey & Co Ltd
Accountants & Business Advisors
45 Station Road
Whitley Bay
Tyne & Wear
NE26 2QZ


THE FELTON OLD MILL COMPANY LIMITED
REPORT OF THE ACCOUNTANTS TO THE SHAREHOLDERS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
FELTON OLD MILL COMPANY LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

We have carried out this engagement in accordance with current technical and ethical guidance in issue

You have acknowledged on the balance sheet as at 31 March 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period

We have not been instructed to carry out an audit of the financial statements. 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 financial statements



Clerey & Co Ltd
Accountants & Business Advisors
45 Station Road
Whitley Bay
Tyne & Wear
NE26 2QZ

27th December 2013

THE FELTON OLD MILL COMPANY LIMITED
ABBREVIATED BALANCE SHEET
AT 31ST MARCH 2013

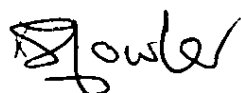
	Notes	£	2013 £	£	2012 £
FIXED ASSETS					
Tangible Assets			-		-
CURRENT ASSETS					
Debtors & Prepayments		412		-	
Cash at Bank and In Hand		<u>15</u>		<u>412</u>	
		427		412	
CREDITORS: amounts falling due within one year		<u>-</u>		<u>-</u>	
NET CURRENT ASSETS / (LIABILITIES)			<u>427</u>		<u>412</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			427		412
CREDITORS: amounts falling due after more than one year			<u>-</u>		<u>-</u>
NET ASSETS / (DEFICIT)			<u>£ 427</u>		<u>£ 412</u>
CAPITAL AND RESERVES					
Called up Share Capital	2		8		8
Share Premium Account			392		392
Profit and Loss Account			<u>27</u>		<u>12</u>
Shareholders' Funds			<u>£ 427</u>		<u>£ 412</u>

The company is entitled to exemption from audit under Section 477(1) of the Companies Act 2006 for the year ended 31 March 2013. No notice has been deposited under Section 476(1) requesting an audit.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 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 Section 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 27th December 2013 and signed on its behalf by



S. Fowler
Director

The notes on pages 4 and 5 form part of these financial statements

THE FELTON OLD MILL COMPANY LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2013

1. ACCOUNTING POLICIES

-Accounting Convention-

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the director's report, all of which are continuing

-Going Concern-

The accounts have been prepared under the going concern basis because the director has agreed to provide adequate funds for the company to meet its liabilities as they fall due

-Turnover-

Turnover represents amounts receivable for goods and services provided in the UK net of VAT and trade discounts

-Cash Flow Statement

The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a Cash Flow Statement for the year

2. SHARE CAPITAL

	2013 £	2012 £
Allotted, Called up and Fully Paid 8 Ordinary shares of £1 each	<u>£ 8</u>	<u>£ 8</u>