

## Company Financials Dec 2010

### **F&P Developments Ltd**

**Company No. 04260319**

Directors : Andrew Patrick Foreman : Benjamin Andrew Foreman

Rasher House Catfoss Lane, Brandesburton Driffield, East Yorkshire YO25 8EJ

Balance Sheet

31 December 2010

	Notes	31.12.10		31.12.09	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	5		5,729,422		5,729,422
Investments	6		92		90
			<u>5,729,514</u>		<u>5,729,512</u>
<b>CURRENT ASSETS</b>					
Stocks		270,578		270,578	
Debtors	7	144,375		2,500	
Cash at bank		3,728		2,249	
		<u>418,681</u>		<u>275,327</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	8	633,672		491,089	
<b>NET CURRENT LIABILITIES</b>			<u>(214,991)</u>		<u>(215,762)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>5,514,523</u></u>		<u><u>5,513,750</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		220,000		220,000
Revaluation reserve	10		5,283,027		5,283,027
Profit and loss account	10		11,496		10,723
<b>SHAREHOLDERS' FUNDS</b>			<u><u>5,514,523</u></u>		<u><u>5,513,750</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 29 September 2011 and were signed by:



B Foreman - Director