

REGISTERED NUMBER: 05999245 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2010
FOR
FTFA LIMITED

SATURDAY



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COMPANIES HOUSE

FTFA LIMITED

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for the Year Ended 30 November 2010

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FTFA LIMITED

COMPANY INFORMATION
for the Year Ended 30 November 2010

DIRECTOR Mr B M R Serraz

SECRETARY: Mr L Serraz

REGISTERED OFFICE: 3 Queen Street
Ashford
Kent
TN23 1RF

REGISTERED NUMBER: 05999245 (England and Wales)

ACCOUNTANTS: Michael Martin Partnership Limited
Chartered Certified Accountants
3 Queen Street
Ashford
Kent
TN23 1RF

FTFA LIMITED

ABBREVIATED BALANCE SHEET

30 November 2010

	Notes	30.11 10 £	£	30 11 09 £	£
FIXED ASSETS					
Tangible assets	2		779		525
CURRENT ASSETS					
Debtors		554		-	
Cash at bank		178,219		218,369	
		<u>178,773</u>		<u>218,369</u>	
CREDITORS					
Amounts falling due within one year		<u>120,070</u>		<u>153,195</u>	
NET CURRENT ASSETS			<u>58,703</u>		<u>65,174</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>59,482</u>		<u>65,699</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>59,480</u>		<u>65,697</u>
SHAREHOLDERS' FUNDS			<u>59,482</u>		<u>65,699</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2010


The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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 10/05/2011 and were signed by


Mr B M R Seppez - Director

The notes form part of these abbreviated accounts

FTFA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2010

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)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2009	924
Additions	513
	<hr/>
At 30 November 2010	1,437
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DEPRECIATION	
At 1 December 2009	399
Charge for year	259
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At 30 November 2010	658
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NET BOOK VALUE	
At 30 November 2010	779
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At 30 November 2009	525
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30 11 10 £	30 11 09 £
2	Ordinary	2	<u>2</u>	<u>2</u>