

**REGISTERED NUMBER: 07757994 (England and Wales)**

**FESTUFF LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015**

**FESTUFF LIMITED (REGISTERED NUMBER: 07757994)**

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**for the Year Ended 31 AUGUST 2015**

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**FESTUFF LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 31 AUGUST 2015**

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**DIRECTOR:** B O'Brien

**SECRETARY:** B O'Brien

**REGISTERED OFFICE:** 19 Scirocco Close  
Moulton Park  
Northampton  
Northamptonshire  
NN3 6AP

**REGISTERED NUMBER:** 07757994 (England and Wales)

**ACCOUNTANTS:** N J Churcher Limited  
Chartered Tax Advisers  
20 Alexandra Road  
Northampton  
Northamptonshire  
NN1 5QP

**FESTUFF LIMITED (REGISTERED NUMBER: 07757994)****ABBREVIATED BALANCE SHEET  
31 AUGUST 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>29,529</b>		701
Investment property	3		<b>125,000</b>		<b>125,000</b>
			<b>154,529</b>		<b>125,701</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>3,842</b>		25,021	
Cash at bank		<b>4,555</b>		<b>5,925</b>	
		<b>8,397</b>		<b>30,946</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>53,114</b>		<b>72,860</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(44,717)</b>		<b>(41,914)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>109,812</b>		<b>83,787</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<b>(104,690)</b>		(89,064)
<b>PROVISIONS FOR LIABILITIES</b>			<b>(1,643)</b>		-
<b>NET ASSETS/(LIABILITIES)</b>			<b>3,479</b>		<b>(5,277)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>100</b>		100
Profit and loss account			<b>3,379</b>		<b>(5,377)</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>3,479</b>		<b>(5,277)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 notes form part of these abbreviated accounts

**FESTUFF LIMITED (REGISTERED NUMBER: 07757994)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2015**

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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 27 May 2016 and were signed by:

B O'Brien - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 AUGUST 2015**

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**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 January 2015).

**Turnover**

Turnover represents the net amount of rents receivable.

**Tangible fixed assets**

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

Plant and machinery etc - 33.33% on cost, 10% on reducing balance and not provided

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2014	1,682
Additions	<u>29,614</u>
At 31 August 2015	<u>31,296</u>
<b>DEPRECIATION</b>	
At 1 September 2014	981
Charge for year	<u>786</u>
At 31 August 2015	<u>1,767</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>29,529</u>
At 31 August 2014	<u>701</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 AUGUST 2015**

**3. INVESTMENT PROPERTY**

**COST**

At 1 September 2014  
 and 31 August 2015

**NET BOOK VALUE**

At 31 August 2015  
 At 31 August 2014

**Total  
 £**

**125,000**

**125,000**

**125,000**

**4. CREDITORS**

Creditors include the following debts falling due in more than five years:

	<b>2015</b>	2014
	<b>£</b>	£
Repayable by instalments	<b><u>74,013</u></b>	<u>70,313</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015</b>	2014
			<b>£</b>	£
100	Ordinary	1	<b><u>100</u></b>	<u>100</u>

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.