

REGISTERED NUMBER: 07757994 (England and Wales)

FESTUFF LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

FESTUFF LIMITED (REGISTERED NUMBER: 07757994)

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for the Year Ended 31 AUGUST 2016

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FESTUFF LIMITED

COMPANY INFORMATION

for the Year Ended 31 AUGUST 2016

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 2016**

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		29,166		29,529
Investment property	3		125,000		125,000
			154,166		154,529
CURRENT ASSETS					
Debtors		-		3,842	
Cash at bank		2,182		4,555	
		2,182		8,397	
CREDITORS					
Amounts falling due within one year		42,633		53,114	
NET CURRENT LIABILITIES			(40,451)		(44,717)
TOTAL ASSETS LESS CURRENT LIABILITIES			113,715		109,812
CREDITORS					
Amounts falling due after more than one year	4		(96,095)		(104,690)
PROVISIONS FOR LIABILITIES			(2,073)		(1,643)
NET ASSETS			15,547		3,479
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			15,447		3,379
SHAREHOLDERS' FUNDS			15,547		3,479

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 2016

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 3 November 2016 and were signed by:

B O'Brien - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 AUGUST 2016

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 4% on cost

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

	Total £
COST	
At 1 September 2015 and 31 August 2016	31,296
DEPRECIATION	
At 1 September 2015	1,767
Charge for year	363
At 31 August 2016	2,130
NET BOOK VALUE	
At 31 August 2016	29,166
At 31 August 2015	29,529

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 September 2015 and 31 August 2016	125,000
NET BOOK VALUE	
At 31 August 2016	125,000
At 31 August 2015	125,000

FESTUFF LIMITED (REGISTERED NUMBER: 07757994)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 AUGUST 2016

4. CREDITORS

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

	2016	2015
	£	£
Repayable by instalments	<u>65,799</u>	<u>74,013</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	1	<u>100</u>	<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.