

Registered Number 02698942

F.E.P. LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	9,900	9,900
Tangible assets	3	393,298	457,737
		<u>403,198</u>	<u>467,637</u>
Current assets			
Stocks		62,879	61,364
Debtors		1,120,806	1,372,650
Cash at bank and in hand		280,211	404,304
		<u>1,463,896</u>	<u>1,838,318</u>
Creditors: amounts falling due within one year		(1,060,289)	(1,112,040)
Net current assets (liabilities)		<u>403,607</u>	<u>726,278</u>
Total assets less current liabilities		<u>806,805</u>	<u>1,193,915</u>
Creditors: amounts falling due after more than one year		(43,404)	(187,935)
Provisions for liabilities		(34,942)	(34,942)
Total net assets (liabilities)		<u>728,459</u>	<u>971,038</u>
Capital and reserves			
Called up share capital		1,705	1,705
Share premium account		456,840	456,840
Other reserves		30,899	30,899
Profit and loss account		239,015	481,594
Shareholders' funds		<u>728,459</u>	<u>971,038</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 October 2015

And signed on their behalf by:

j walker, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	<i>£</i>
Cost	
At 1 April 2014	25,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>25,500</u>
Amortisation	
At 1 April 2014	15,600
Charge for the year	-
On disposals	-
At 31 March 2015	<u>15,600</u>
Net book values	
At 31 March 2015	<u>9,900</u>
At 31 March 2014	<u>9,900</u>

3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 April 2014	1,140,954
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>1,140,954</u>
Depreciation	
At 1 April 2014	683,217
Charge for the year	64,439
On disposals	-
At 31 March 2015	<u>747,656</u>
Net book values	
At 31 March 2015	<u>393,298</u>
At 31 March 2014	<u>457,737</u>