

Fund Know-How Limited

Abbreviated Accounts

30 September 2013

Fund Know-How Limited**Registered number:** 03590122**Abbreviated Balance Sheet****as at 30 September 2013**

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	1,871	1,370
Current assets			
Debtors		16,294	17,873
Cash at bank and in hand		8,386	3,282
		<u>24,680</u>	<u>21,155</u>
Creditors: amounts falling due within one year		(7,347)	(5,376)
Net current assets		<u>17,333</u>	<u>15,779</u>
Net assets		<u>19,204</u>	<u>17,149</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		19,004	16,949
Shareholders' funds		<u>19,204</u>	<u>17,149</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ian Joslin

Director

Approved by the board on 9 May 2014

Fund Know-How Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2013

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Fixtures and fittings	10% straight line
Computer equipment	50% straight line
Company bicycle	25% straight line

Pensions

The pension costs charged in the financial statements represent the contribution payable by the Company during the year.

2 Tangible fixed assets **£**

Cost

At 1 October 2012	7,138
Additions	1,167
Disposals	(2,224)
At 30 September 2013	<u>6,081</u>

Depreciation

At 1 October 2012	5,768
Charge for the year	666
On disposals	(2,224)
At 30 September 2013	<u>4,210</u>

Net book value

At 30 September 2013	1,871
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At 30 September 2012

1,370

3 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
A Ordinary shares	£1 each	100	100	100
B Ordinary shares	£1 each	100	100	100
		<u>200</u>	<u>200</u>	<u>200</u>