

Registered number  
07016152

Fund Appraisal Limited

Abbreviated Accounts

30 September 2013

WEDNESDAY



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COMPANIES HOUSE

## **Fund Appraisal Limited**

### **Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Fund Appraisal Limited for the year ended 30 September 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Fund Appraisal Limited for the year ended 30 September 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).



Drake Fletcher & Co  
Accountants  
Sheaf House  
1/3 Sheaf Street  
Daventry  
Northamptonshire  
NN11 4AA

20 May 2014

**Fund Appraisal Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 30 September 2013**

07016152

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors	-	275	
Cash at bank and in hand	2,275	1,170	
	<u>2,275</u>	<u>1,445</u>	
<b>Creditors: amounts falling due within one year</b>	(588)	(540)	
<b>Net current assets</b>		<u>1,687</u>	<u>905</u>
<b>Net assets</b>		<u>1,687</u>	<u>905</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		1,587	805
<b>Shareholders' funds</b>		<u>1,687</u>	<u>905</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.



D Waddington  
Director

Approved by the board on 20 May 2014

**Fund Appraisal 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.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>