

FERNIE (ASPHALTERS) LIMITED

**Company Registration Number:
01365243 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

FERNIE (ASPHALTERS) LIMITED

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FERNIE (ASPHALTERS) LIMITED

Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	679,590	618,476
Total fixed assets:		<u>679,590</u>	<u>618,476</u>
Current assets			
Stocks:		38,675	41,429
Debtors:	3	87,946	71,708
Cash at bank and in hand:		338,426	412,056
Total current assets:		<u>465,047</u>	<u>525,193</u>
Creditors: amounts falling due within one year:		<u>(112,388)</u>	<u>(147,330)</u>
Net current assets (liabilities):		<u>352,659</u>	<u>377,863</u>
Total assets less current liabilities:		1,032,249	996,339
Creditors: amounts falling due after more than one year:		(23,398)	(57,966)
Provision for liabilities:		(3,277)	(3,277)
Total net assets (liabilities):		<u>1,005,574</u>	<u>935,096</u>
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		1,005,374	934,896
Shareholders funds:		<u>1,005,574</u>	<u>935,096</u>

The notes form part of these financial statements

FERNIE (ASPHALTERS) LIMITED

Balance sheet statements

For the year ending 31 July 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 March 2018
and signed on behalf of the board by:**

Name: Mr P K Fernie
Status: Director

The notes form part of these financial statements

FERNIE (ASPHALTERS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FERNIE (ASPHALTERS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

2. Tangible Assets

	Total
Cost	£
At 01 August 2016	913,548
Additions	105,794
Disposals	(72,994)
At 31 July 2017	<u>946,348</u>
Depreciation	
At 01 August 2016	295,072
Charge for year	20,768
On disposals	(49,082)
At 31 July 2017	<u>266,758</u>
Net book value	
At 31 July 2017	<u>679,590</u>
At 31 July 2016	<u>618,476</u>

FERNIE (ASPHALTERS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

3. Debtors

	<i>2017</i>	<i>2016</i>
	£	£
Debtors due after more than one year:	0	0

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