

Registered Number 05773437

FERRY CONSTRUCTION SOUTHERN LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	4,249	3,504
		<u>4,249</u>	<u>3,504</u>
Current assets			
Debtors		5,241	39,904
Cash at bank and in hand		42,483	5,546
		<u>47,724</u>	<u>45,450</u>
Prepayments and accrued income		1,812	1,722
Creditors: amounts falling due within one year		(34,025)	(48,116)
Net current assets (liabilities)		<u>15,511</u>	<u>(944)</u>
Total assets less current liabilities		<u>19,760</u>	<u>2,560</u>
Total net assets (liabilities)		<u>19,760</u>	<u>2,560</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		19,660	2,460
Shareholders' funds		<u>19,760</u>	<u>2,560</u>

- For the year ending 30 April 2016 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 30 January 2017

And signed on their behalf by:
Thomas Ferry, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

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.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter. Plant & Machinery 25% on cost.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	32,074
Additions	2,629
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>34,703</u>
Depreciation	
At 1 May 2015	28,570
Charge for the year	1,884
On disposals	-
At 30 April 2016	<u>30,454</u>
Net book values	
At 30 April 2016	<u>4,249</u>
At 30 April 2015	<u>3,504</u>

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