

DE FERRANTI LIMITED

**Company Registration Number:
05113708 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2010

End date: 30th April 2011

SUBMITTED

DE FERRANTI LIMITED

Company Information for the Period Ended 30th April 2011

Director:	Mr A N Z de Ferranti Pedro Alejandro Ziani de Ferranti
Registered office:	28 Lansdowne Road Stanmore HA7 2SA
Company Registration Number:	05113708 (England and Wales)

DE FERRANTI LIMITED

Abbreviated Balance sheet As at 30th April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	5	2,246	-
Total fixed assets:		<u>2,246</u>	<u>-</u>
Current assets			
Debtors:	6	332,446	73,145
Cash at bank and in hand:		340,702	82,054
Total current assets:		<u>673,148</u>	<u>155,199</u>
Creditors			
Creditors: amounts falling due within one year	7	265,789	153,063
Net current assets (liabilities):		<u>407,359</u>	<u>2,136</u>
Total assets less current liabilities:		<u>409,605</u>	<u>2,136</u>
Total net assets (liabilities):		<u><u>409,605</u></u>	<u><u>2,136</u></u>

The notes form part of these financial statements

DE FERRANTI LIMITED

Abbreviated Balance sheet As at 30th April 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:		409,505	2,036
Total shareholders funds:		<u>409,605</u>	<u>2,136</u>

For the year ending 30 April 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 January 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A N Z de Ferranti
Status: Director

The notes form part of these financial statements

DE FERRANTI LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Tangible fixed assets depreciation policy

Depreciation is provided at the following rate in order to write off each asset over its estimated useful life: Office equipment 25% on reducing balance

Other accounting policies

Deferred Taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. No deferred taxation has been provided in these financial statements as, in the opinion of the director, no liability under this head will arise in the foreseeable future. Cash Flow Statement. The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective April 2008)

DE FERRANTI LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

5. Tangible assets

	Total
Cost	£
Additions:	2,995
At 30th April 2011:	2,995
Depreciation	
Charge for year:	749
At 30th April 2011:	749
Net book value	
At 30th April 2011:	2,246

DE FERRANTI LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

6. Debtors

	2011 £	2010 £
Trade debtors:	304,296	73,145
Other debtors:	28,150	-
Total:	<u>332,446</u>	<u>73,145</u>

DE FERRANTI LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

7. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	77,110	11,895
Taxation and social security:	164,745	27,043
Other creditors:	23,934	114,125
Total:	<u>265,789</u>	<u>153,063</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

8. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.