

DE FERRANTI LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2011

End date: 30th April 2012

SUBMITTED

DE FERRANTI LIMITED

Company Information for the Period Ended 30th April 2012

Director:	ANZ 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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	7	1,684	2,246
Total fixed assets:		<u>1,684</u>	<u>2,246</u>
Current assets			
Debtors:	8	330,823	332,446
Cash at bank and in hand:		146,299	340,702
Total current assets:		<u>477,122</u>	<u>673,148</u>
Creditors			
Creditors: amounts falling due within one year	9	212,128	265,789
Net current assets (liabilities):		<u>264,994</u>	<u>407,359</u>
Total assets less current liabilities:		<u>266,678</u>	<u>409,605</u>
Total net assets (liabilities):		<u><u>266,678</u></u>	<u><u>409,605</u></u>

The notes form part of these financial statements

DE FERRANTI LIMITED

Abbreviated Balance sheet As at 30th April 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	100	100
Profit and Loss account:		266,578	409,505
Total shareholders funds:		<u>266,678</u>	<u>409,605</u>

For the year ending 30 April 2012 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 12 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: ANZ 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 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements 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 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

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:
Plant and machinery ... 25% 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 financial statements 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 the Financial Reporting Standard for Smaller Entities (effective April 2008)

DE FERRANTI LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

7. Tangible assets

	Total
Cost	£
At 01st May 2011:	2,995
At 30th April 2012:	2,995
Depreciation	
At 01st May 2011:	749
Charge for year:	562
At 30th April 2012:	1,311
Net book value	
At 30th April 2012:	1,684
At 30th April 2011:	2,246

DE FERRANTI LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

8. Debtors

	2012 £	2011 £
Trade debtors:	45,490	304,296
Other debtors:	285,333	28,150
Total:	<u>330,823</u>	<u>332,446</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

9. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	132,524	77,110
Taxation and social security:	22,604	164,745
Accruals and deferred income:	12,770	-
Other creditors:	44,230	23,934
Total:	<u>212,128</u>	<u>265,789</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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