

DE FERRANTI LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

DE FERRANTI LIMITED

Company Information for the Period Ended 30th April 2014

Director:	Mr Alvaro N Z de Ferranti
Registered office:	65 Beningfield Drive London Colney St. Albans Hertfordshire AL2 1UX
Company Registration Number:	05113708 (England and Wales)

DE FERRANTI LIMITED

Abbreviated Balance sheet As at 30th April 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	4	13,298	4,034
Total fixed assets:		13,298	4,034
Current assets			
Debtors:	5	107,548	198,764
Cash at bank and in hand:		268,550	93,400
Total current assets:		376,098	292,164
Creditors			
Creditors: amounts falling due within one year	6	111,769	35,907
Net current assets (liabilities):		264,329	256,257
Total assets less current liabilities:		277,627	260,291
Total net assets (liabilities):		277,627	260,291

The notes form part of these financial statements

DE FERRANTI LIMITED

Abbreviated Balance sheet As at 30th April 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		277,527	260,191
Total shareholders funds:		<u>277,627</u>	<u>260,291</u>

For the year ending 30 April 2014 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.

The financial statements were approved by the Board of Directors on 24 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Alvaro 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 2014

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 January 2015)

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 the estimated useful lives:
Land and building 33% straight line Plant and machinery 25% reducing balance

Other accounting policies

Leasing and hire purchase commitments. Rentals paid under operating leases are charged on a straight line basis over the lease term.

DE FERRANTI LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

4. Tangible assets

	Total
Cost	£
At 01st May 2013:	7,151
Additions:	14,620
At 30th April 2014:	21,771
Depreciation	
At 01st May 2013:	3,117
Charge for year:	5,356
At 30th April 2014:	8,473
Net book value	
At 30th April 2014:	13,298
At 30th April 2013:	4,034

DE FERRANTI LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

5. Debtors

	2014	2013
	£	£
Trade debtors:	3,798	10,932
Other debtors:	103,750	187,832
Total:	<u>107,548</u>	<u>198,764</u>

DE FERRANTI LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	104,622	15,434
Other creditors:	7,147	20,473
Total:	<u>111,769</u>	<u>35,907</u>

DE FERRANTI LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2014

7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

