

Registered Number 05113708

DE FERRANTI LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	8,934	13,298
		<u>8,934</u>	<u>13,298</u>
Current assets			
Debtors		52,049	107,548
Cash at bank and in hand		33,184	268,550
		<u>85,233</u>	<u>376,098</u>
Creditors: amounts falling due within one year		<u>(58,240)</u>	<u>(111,769)</u>
Net current assets (liabilities)		<u>26,993</u>	<u>264,329</u>
Total assets less current liabilities		<u>35,927</u>	<u>277,627</u>
Total net assets (liabilities)		<u>35,927</u>	<u>277,627</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		35,827	277,527
Shareholders' funds		<u>35,927</u>	<u>277,627</u>

- For the year ending 30 April 2015 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 22 October 2015

And signed on their behalf by:

Mr Alvaro N Z de Ferranti, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

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 assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their 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 to income on a straight line basis over the lease term

2 Tangible fixed assets

	£
Cost	
At 1 May 2014	21,771
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>21,771</u>
Depreciation	
At 1 May 2014	8,473
Charge for the year	4,364
On disposals	-
At 30 April 2015	<u>12,837</u>
Net book values	
At 30 April 2015	<u>8,934</u>
At 30 April 2014	<u>13,298</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	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.