

Registered number
07861968

Fermain Investments Limited

Abbreviated Accounts

30 November 2016

Fermain Investments Limited**Registered number:** 07861968**Abbreviated Balance Sheet****as at 30 November 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	479	630
Investments	3	815,000	810,000
		<u>815,479</u>	<u>810,630</u>
Current assets			
Debtors		2,033	80
Cash at bank and in hand		1,549	2,708
		<u>3,582</u>	<u>2,788</u>
Creditors: amounts falling due within one year		(738,681)	(726,244)
Net current liabilities		<u>(735,099)</u>	<u>(723,456)</u>
Total assets less current liabilities		<u>80,380</u>	<u>87,174</u>
Provisions for liabilities		(96)	(126)
Net assets		<u>80,284</u>	<u>87,048</u>
Capital and reserves			
Called up share capital	4	120	120
Revaluation reserve		81,624	76,624
Profit and loss account		(1,460)	10,304
Shareholders' funds		<u>80,284</u>	<u>87,048</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

T Bickley

Director

Approved by the board on 4 April 2017

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2015).

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.

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
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£

At 1 December 2015	1,075
At 30 November 2016	<u>1,075</u>

At 1 December 2015	445
Charge for the year	151
At 30 November 2016	596

At 30 November 2016	479
At 30 November 2015	<u>630</u>

£

At 1 December 2015	810,000
Additions	5,000
At 30 November 2016	<u>815,000</u>

Allotted, called up and fully paid:

Ordinary shares at par	£1 each	120	<u>120</u>	<u>120</u>

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