REGISTERED NUMBER: 08798455 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

FERRY FARM LIVERY LTD

FERRY FARM LIVERY LTD (REGISTERED NUMBER: 08798455)

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2015

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DIRECTORS:	Mrs C Forsey N J Dobson Miss D V Forsey
REGISTERED OFFICE:	Beckside Court Annie Reed Road Beverley East Yorkshire HU17 0LF
REGISTERED NUMBER:	08798455 (England and Wales)
ACCOUNTANTS:	Sowerby FRS LLP Chartered Accountants Beckside Court Annie Reed Road Beverley East Yorkshire HU17 0LF

BALANCE SHEET
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	4		22,970		25,825
CURRENT ASSETS					
Stocks		3,500		3,000	
Debtors: amounts falling due within one year	5	3,643		1,328	
Cash at bank and in hand		11,405		9,710	
		18,548		14,038	
CREDITORS					
Amounts falling due within one year	6	24,945		36,460	
NET CURRENT LIABILITIES			(6,397)		(22,422)
TOTAL ASSETS LESS CURRENT LIABILITIES			16,573		3,403
PROVISIONS FOR LIABILITIES			3,516		-
NET ASSETS			13,057		3,403
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			12,957		3,303
SHAREHOLDERS' FUNDS			13,057		3,403

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 December 2015

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 August 2016 and were signed on its behalf by:

Mrs C Forsey - Director

Miss D V Forsey - Director

N J Dobson - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Ferry Farm Livery Limited is a private company, limited by shares, registered in England. The company's registered number and registered office address can be found on the Company Information page.

The principle activity of Ferry Farm Livery Limited is that of Horse care.

All accounting entries have been presented in sterling which is the sole currency of the company.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Having regard to liquidity risk, current market conditions and other factors affecting the company, the use of the going concern basis of accounting is appropriate as, in the opinion of the directors, there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 10% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2015 and 31 December 2015	28,550
DEPRECIATION	
At 1 January 2015	2,725
Charge for year	2,855
At 31 December 2015	5,580
NET BOOK VALUE	
At 31 December 2015	22,970
At 31 December 2014	25,825

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2015 £	2014 £
Trade debtors	3,643	1,328

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2015 £	2014 £
Other creditors	24,945	36,460

7. **RELATED PARTY DISCLOSURES**

A current account subsists between the company and one of its directors, Mrs C Forsey.

Throughout the year, Mrs Forsey withdrew £11,515.

The balance due to Mrs Forsey from the company at the balance sheet date was £24,045 (2014: £35,560).

This account carries no right to interest and is repayable on demand.

8. **FIRST YEAR ADOPTION**

There has been no change in accounting policies, nor in the balance sheet at the date of transition, as a result of the adoption of FRS 102.

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.