

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2006
for
Fermac Limited



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COMPANIES HOUSE 07/11/2006

Fermac Limited

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for the Year Ended 31 March 2006

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Fermac Limited

Company Information
for the Year Ended 31 March 2006

DIRECTOR. E MacNeil

SECRETARY J MacNeil

REGISTERED OFFICE: 22 Backbrae Street
Kilsyth
G65 0NH

REGISTERED NUMBER: 164021 (Scotland)

ACCOUNTANTS: Curle & Co
Chartered Accountants
22 Backbrae Street
Kilsyth
G65 0NH

BANKERS: Clydesdale Bank PLC
Town Centre
Cumbernauld
G67 1BU

Fermac Limited

Abbreviated Balance Sheet
31 March 2006

		<u>31 3 06</u>	<u>31 3 05</u>
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	121,500	121,500
CURRENT ASSETS:			
Debtors		1,000	1,000
CREDITORS: Amounts falling due within one year		<u>(137,054)</u>	<u>(127,177)</u>
NET CURRENT LIABILITIES:		<u>(136,054)</u>	<u>(126,177)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£(14,554)</u>	<u>£(4,677)</u>
CAPITAL AND RESERVES:			
Called up share capital	3	100	100
Profit and loss account		<u>(14,654)</u>	<u>(4,777)</u>
SHAREHOLDERS' FUNDS:		<u>£(14,554)</u>	<u>£(4,677)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

ON BEHALF OF THE BOARD:


Director

Approved by the Board on 24/10/06

The notes form part of these abbreviated accounts

Fermac Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings not provided

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2005 and 31 March 2006	121,500
NET BOOK VALUE:	
At 31 March 2006	121,500
At 31 March 2005	121,500

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 3 06 £	31 3 05 £
500,000	Ordinary	£1	500,000	500,000
Allotted, issued and fully paid Number	Class	Nominal value	31 3 06 £	31 3 05 £
100	Ordinary	£1	100	100

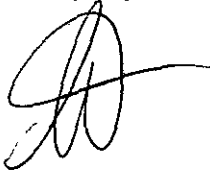
Fermac Limited

Report of the Accountants to the Director of
Fermac Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2006 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Curle & Co
Chartered Accountants
22 Backbrae Street
Kilsyth
G65 0NH

Date

22/12/06