Registered Number SC214028

Farrell Building & Refractory Services Limited

Abbreviated Accounts

31 March 2012

Company Information

Registered Office:
6 Shillinghill
Alloa
Clackmannanshire
FK10 1JT

Bankers:
The Royal Bank of Scotland
19 High Street
Alloa
FK10 1JF

Farrell Building & Refractory Services Limited **Registered Number SC214028**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		57		119
			57		119
Current assets					
Debtors		4,641		4,244	
Cash at bank and in hand		24,687		40,959	
Total current assets		29,328		45,203	
Creditors: amounts falling due within one year		(28,719)		(35,969)	
Net current assets (liabilities)			609		9,234
Total assets less current liabilities			666		9,353
Total net assets (liabilities)			666		9,353
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			566		9,253
Shareholders funds			666		9,353

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 August 2012

And signed on their behalf by:
Mr J Farrell, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on cost
Motor vehicles	25% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	6,668
At 31 March 2012	6,668
Depreciation	
At 01 April 2011	6,549
Charge for year	62
At 31 March 2012	6,611
Net Book Value	
At 31 March 2012	57
At 31 March 2011	119

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		

100 Ordinary shares shares of £1 each	100	100