REGISTERED NUMBER: SC359772 (Scotland)

Abbreviated Accounts for the Year Ended 31 May 2012

for

Ferragon Limited

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for the Year Ended 31 May 2012

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Company Information
for the Year Ended 31 May 2012

DIRECTOR:	W Hamilton
SECRETARY:	
REGISTERED OFFICE:	Mirren Court One 119 Renfrew Road Paisley PA3 4EA
REGISTERED NUMBER:	SC359772 (Scotland)
ACCOUNTANTS:	Lochside Business Services Limited Mirren Court One 119 Renfrew Road Paisley PA3 4EA

Abbreviated Balance Sheet
31 May 2012

	Notes	31.5.12 £	£	31.5.11 £	£
FIXED ASSETS					
Tangible assets	2		488		732
CURRENT ASSETS					
Debtors		5,869		4,243	
Cash at bank		12,311		13,745	
		18,180		17,988	
CREDITORS					
Amounts falling due within one year		11,785		13,052	
NET CURRENT ASSETS			6,395		4,936
TOTAL ASSETS LESS CURRENT LIABILITIES			6,883		5,668
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			6,881		5,666
SHAREHOLDERS' FUNDS			6,883		5,668

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 February 2013 and were signed by:

W Hamilton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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 services, excluding value added tax.

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 - 20% on cost

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2011 and 31 May 2012	1,219
DEPRECIATION	
At 1 June 2011	487
Charge for year	244
At 31 May 2012	731
NET BOOK VALUE	
At 31 May 2012	488
At 31 May 2011	732

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.12 £	31.5.11 £
2	Ordinary	£1	2	2

Report of the Accountants to the Director of Ferragon 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 May 2012 set out on pages three to seven 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.

Lochside Business Services Limited
Mirren Court One
119 Renfrew Road
Paisley
PA3 4EA

Date: .....

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.