

Registered Number 01312104

FERCELL ENGINEERING LIMITED

Abbreviated Accounts

30 April 2012

Abbreviated Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	220,888	228,497
		<u>220,888</u>	<u>228,497</u>
Current assets			
Stocks		143,949	160,143
Debtors		58,528	214,731
Cash at bank and in hand		1,004,106	284,725
		<u>1,206,583</u>	<u>659,599</u>
Creditors: amounts falling due within one year		(1,137,980)	(648,442)
Net current assets (liabilities)		<u>68,603</u>	<u>11,157</u>
Total assets less current liabilities		<u>289,491</u>	<u>239,654</u>
Creditors: amounts falling due after more than one year		(4,862)	-
Provisions for liabilities		(20,899)	(24,418)
Total net assets (liabilities)		<u>263,730</u>	<u>215,236</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		262,730	214,236
Shareholders' funds		<u>263,730</u>	<u>215,236</u>

- For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 February 2013

And signed on their behalf by:
Mrs L P Fletcher, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 15% Reducing Balance

Motor Vehicles - 25% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 1 May 2011	781,545
Additions	42,450
Disposals	(37,739)
Revaluations	-
Transfers	-
At 30 April 2012	<u>786,256</u>
Depreciation	
At 1 May 2011	553,048
Charge for the year	38,331
On disposals	(26,011)
At 30 April 2012	<u>565,368</u>
Net book values	
At 30 April 2012	<u>220,888</u>
At 30 April 2011	<u>228,497</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £	2011 £
600 A Ordinary shares of £1 each	600	600
400 B Ordinary shares of £1 each	400	400

4 Transactions with directors

Dividends of £12,000 (2011 - £72,000) were paid to the directors during the year

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the Companies Act 2006.