

**FERRY MANAGEMENT SERVICES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

FERRY MANAGEMENT SERVICES LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	6,074	6,790
Investments	3	85,425	85,425
		<u>91,499</u>	<u>92,215</u>
Current assets			
Debtors		542	-
Cash at bank and in hand		813,967	890,277
		<u>814,509</u>	<u>890,277</u>
Creditors: amounts falling due within one year		(1,097)	(7,845)
Net current assets		<u>813,412</u>	<u>882,432</u>
Total assets less current liabilities		904,911	974,647
Creditors: amounts falling due after more than one year		(779,704)	(776,500)
Net assets		<u>125,207</u>	<u>198,147</u>
Capital and reserves			
Called up share capital	4	5,000	5,000
Profit and loss account		120,207	193,147
Total shareholders' funds		<u>125,207</u>	<u>198,147</u>

For the year ending 30 June 2016 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 9 August 2016

W T Moses
Director

Company Registration No. 01730854

FERRY MANAGEMENT SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Plant & machinery	25%
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2 Tangible fixed assets

	Plant & machinery £
Cost	
At 1 July 2015	9,054
Additions	1,309
At 30 June 2016	10,363
Depreciation	
At 1 July 2015	2,264
Charge for the year	2,025
At 30 June 2016	4,289
Net book value	
At 30 June 2016	6,074
At 30 June 2015	6,790

3 Investments

	Other investments £
Cost	
At 1 July 2015	85,425
At 30 June 2016	85,425

4 Share capital

	2016 £	2015 £
Allotted, called up and fully paid: 5,000 Ordinary shares of £1 each	5,000	5,000

