

Registered Number: 02337021

England and Wales

FERDPLOT LIMITED

Unaudited Abbreviated Financial Statements

For the year ended 31 March 2014

FERDPLOT LIMITED
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FERDPLOT LIMITED

Accountants' Report For the year ended 31 March 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 and you consider that the company is exempt from an audit under the Companies Act 2006. 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.

Lambert Clerical Ltd
78 Hambling Drive
Molescroft
East Yorkshire
HU17 9GD

Dated: 13 June 2014

FERDPLOT LIMITED
Abbreviated Balance Sheet
As at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	507,199	446,150
		507,199	446,150
Current assets			
Debtors		667	642
Cash at bank and in hand		26,904	2,006
		27,571	2,648
Creditors: amounts falling due within one year	3	(176,184)	(170,087)
Net current liabilities		(148,613)	(167,439)
Total assets less current liabilities		358,586	278,711
Creditors: amounts falling due after more than one year	4	(69,629)	-
Provisions for liabilities		(6,855)	(6,956)
Net assets		282,102	271,755
Capital and reserves			
Called up share capital	5	200	2
Reserves		34,780	34,780
Profit and loss account		247,122	236,973
Shareholders funds		282,102	271,755

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) 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.

Signed on behalf of the board of directors

N I Jackson Director

Date approved by the board: 13 June 2014

FERDPLOT LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention, as modified by the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents rents receivable.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	4% Straight line
Fixtures and Fittings	15% Straight line

The company's freehold properties were professionally valued in March 1995. This valuation has been reduced by subsequent depreciation. Under the transitional provisions of the Financial Reporting Standard for Smaller Entities (effective April 2008) the properties continue to be stated at that valuation less accumulated depreciation to date and that valuation has not been updated.

The company's freehold properties are revalued in full every five years. Interim valuations are carried out when it is likely that there has been a material change in value.

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

FERDPLOT LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

2 Tangible fixed assets

	Tangible fixed assets	
Cost or valuation		£
At 01 April 2013		506,059
Additions		62,088
At 31 March 2014		568,147
Depreciation		
At 01 April 2013		59,909
Charge for year		1,039
At 31 March 2014		60,948
Net book values		
At 31 March 2014		507,199
At 31 March 2013		446,150

3 Creditors: amounts falling due within one year	2014	2013
	£	£

Bank loans and overdrafts (secured)	9,300	-
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4 Creditors due after more than one year	2014	2013
	£	£

Bank loans and overdrafts (secured)	69,629	-
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Amounts falling due between 2 - 5 years £37,200 (2013 £0)

Amounts falling due over 5 years £32,429 (2013 £0)

5 Share capital

	2014	2013
Allotted called up and fully paid	£	£
200 Ordinary Share shares of £1.00 each	200	2
	200	2

198 Ordinary Share £1.00 shares have been issued during the year at par for a cash consideration of £198.

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.