

NEIL FERGUSON (CHEMIST) LIMITED

**Company Registration Number:
02579005 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

NEIL FERGUSON (CHEMIST) LIMITED

Company Information for the Period Ended 31st July 2013

Director:	Mark Sheppard John Cottrill Brian Sheppard Brian Sheppard
Company secretary:	Peter Thomas
Registered office:	2nd Floor Arthur Hose Chorlton Street Manchester M1 3FH
Company Registration Number:	02579005 (England and Wales)

NEIL FERGUSSON (CHEMIST) LIMITED

Abbreviated Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	2,403,290	2,603,290
Total fixed assets:		<u>2,403,290</u>	<u>2,603,290</u>
Current assets			
Debtors:		22,758	22,301
Cash at bank and in hand:		299,328	288,319
Total current assets:		<u>322,086</u>	<u>310,620</u>
Creditors			
Creditors: amounts falling due within one year		1,670,002	1,883,635
Net current assets (liabilities):		<u>(1,347,916)</u>	<u>(1,573,015)</u>
Total assets less current liabilities:		<u>1,055,374</u>	<u>1,030,275</u>
Total net assets (liabilities):		<u><u>1,055,374</u></u>	<u><u>1,030,275</u></u>

The notes form part of these financial statements

NEIL FERGUSSON (CHEMIST) LIMITED

Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	3,639	3,639
Revaluation reserve:		327,053	327,053
Profit and Loss account:		724,682	699,583
Total shareholders funds:		<u>1,055,374</u>	<u>1,030,275</u>

For the year ending 31 July 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Sheppard

Status: Director

The notes form part of these financial statements

NEIL FERGUSSON (CHEMIST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover policy

Turnover comprises revenue recognised by the company in respect of services supplied, exclusive of Value Added Tax and trade discounts.

NEIL FERGUSSON (CHEMIST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

2. Tangible assets

	Total
Cost	£
At 01st August 2012:	2,603,290
Disposals:	200,000
At 31st July 2013:	2,403,290
Net book value	
At 31st July 2013:	2,403,290
At 31st July 2012:	2,603,290

NEIL FERGUSSON (CHEMIST) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3,639	1.00	3,639
Total share capital:			<u>3,639</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3,639	1.00	3,639
Total share capital:			<u>3,639</u>

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.

