

FARROW CIVIL ENGINEERING LIMITED
BALANCE SHEET AT 30/04/13

COMPANY REG NO' 3980390

| | | | |
|---------------------|-----------------|--------------|-------|
| <u>Fixed Assets</u> | <u>Vehicles</u> | <u>Plant</u> | |
| W D.V | 15374 | 2832 | |
| Sold | <u>15000</u> | | |
| Bal Allow | <u>374</u> | | |
| Added | 19813 | 1948 | |
| Depreciation/Gain | <u>3566</u> | <u>858</u> | |
| W D V | <u>16247</u> | <u>3933</u> | 20169 |

Current Assets

| | | | |
|---------------|---------------|--------|--|
| Bank Current | 8421 | | |
| Prepaid | 342 | | |
| Debtors Trade | <u>124467</u> | 133230 | |

Current Liabilities

| | | | |
|-----------------|--------------|--------------|--------------|
| Accruals | 5538 | | |
| Creditors Trade | 17303 | | |
| Sub Cont Tax | 8994 | | |
| Corp Tax | 4116 | | |
| VAT | <u>11132</u> | <u>47803</u> | <u>86147</u> |
| | | | 106316 |

FRIDAY



Represented by

| | | |
|---------------|---------------|---------------|
| Share capital | 100 | |
| P & L A/C | <u>106216</u> | <u>106316</u> |

For the year ending 30-04-2013 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 2008 The Directors acknowledge their responsibilities (or complying with the requirements of the Act in respect to accounting records and for the preparation of the accounts)

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Directors Signature  Print Name SHARON BISHOP Date 31/1/14