

Registered number  
05422215

**Registrar of  
Companies**

**Ferndale Legal Services Limited**

**Abbreviated Accounts**

**31 May 2013**

FRIDAY



\*A309KITK\*

A14

24/01/2014

#266

COMPANIES HOUSE

**Collins**  
Chartered Accountants  
West Midlands

## **Ferndale Legal Services Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Ferndale Legal Services Limited for the year ended 31 May 2013**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Ferndale Legal Services Limited for the year ended 31 May 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Ferndale Legal Services Limited, as a body. Our work has been undertaken solely to prepare for your approval the accounts of Ferndale Legal Services Limited and state those matters that we have agreed to state to the Board of Directors of Ferndale Legal Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ferndale Legal Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ferndale Legal Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ferndale Legal Services Limited. You consider that Ferndale Legal Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ferndale Legal Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



Collins  
Chartered Accountants  
The Lodge, Castle Bromwich Hall  
Chester Road  
Castle Bromwich  
West Midlands  
B36 9DE

3 January 2014

**Ferndale Legal Services Limited**

Registered number: 05422215

**Abbreviated Balance Sheet  
as at 31 May 2013**

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,897		2,528
<b>Current assets</b>					
Stocks		27,000		28,500	
Debtors		33,518		21,829	
Cash at bank and in hand		59,903		56,604	
		<u>120,421</u>		<u>106,933</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(39,373)</u>		<u>(75,761)</u>	
<b>Net current assets</b>			81,048		31,172
<b>Net assets</b>			<u>82,945</u>		<u>33,700</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			82,944		33,699
<b>Shareholder's funds</b>			<u>82,945</u>		<u>33,700</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



R E I Hills

Director

Approved by the board on 3 January 2014

