

**REGISTERED NUMBER: 05448618 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 May 2019

for

McFerd Limited

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for the Year Ended 31 May 2019

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Balance Sheet

31 May 2019

	31/5/19 £	£	31/5/18 £	£
<b>FIXED ASSETS</b>		208,806		217,885
<b>CURRENT ASSETS</b>	915		8,178	
<b>CREDITORS</b>				
Amounts falling due within one year	(24,063)		(31,793)	
<b>NET CURRENT LIABILITIES</b>		(23,148)		(23,615)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		185,658		194,270
<b>CREDITORS</b>				
Amounts falling due after more than one year		94,528		97,721
<b>NET ASSETS</b>		91,130		96,549
<b>CAPITAL AND RESERVES</b>		91,130		96,549

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

McFerd Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 05448618

**Registered office:** 12 Bransdale Grove  
Knaresborough  
HG5 0NQ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2018 - 2) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 May 2019 and 31 May 2018:

	31/5/19 £	31/5/18 £
<b>Mr R B McLeod</b>		
Balance outstanding at start of year	(2,963)	(7,613)
Amounts advanced	2,600	9,650
Amounts repaid	-	(5,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(363)	(2,963)
<b>Mr A M Ferdinand</b>		
Balance outstanding at start of year	(15,544)	(10,544)
Amounts repaid	-	(5,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(15,544)	(15,544)

**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

During the year under review McFerd Limited paid one of the directors, Mr R McLeod's sole trader business for various repair works. All invoices have been cross referenced between the two businesses.

The directors want to disclose that one of the bank accounts stated on the balance sheet of McFerd Limited is in the directors name. The directors use this bank account as though it is in the business name and will continue to use it on that basis.

Ground rent of £1,333 was paid to the directors during the year.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 21 January 2020 and were signed on its behalf by:

Mr R B McLeod - Director

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.