

Registered Number 05708870

SILVER FERN (SUSSEX) LIMITED

Abbreviated Accounts

28 February 2013

Abbreviated Balance Sheet as at 28 February 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	411,103	412,489
		<u>411,103</u>	<u>412,489</u>
Current assets			
Stocks		189,734	190,238
Cash at bank and in hand		36,834	44,642
		<u>226,568</u>	<u>234,880</u>
Creditors: amounts falling due within one year	3	(665,170)	(693,588)
Net current assets (liabilities)		<u>(438,602)</u>	<u>(458,708)</u>
Total assets less current liabilities		<u>(27,499)</u>	<u>(46,219)</u>
Total net assets (liabilities)		<u>(27,499)</u>	<u>(46,219)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(27,500)	(46,220)
Shareholders' funds		<u>(27,499)</u>	<u>(46,219)</u>

- For the year ending 28 February 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.

Approved by the Board on 15 November 2013

And signed on their behalf by:

W.B Martin, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the value of services provided in the normal course of business.

Tangible assets depreciation policy

Depreciation has been provided to write off the tangible assets at the following rates:

Fixtures and equipment - 25% reducing balance method.

Motor Vehicle - 25% straight line method.

Land and buildings at historical value or valuation.

2 Tangible fixed assets

	£
Cost	
At 29 February 2012	435,974
Additions	8,952
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>444,926</u>
Depreciation	
At 29 February 2012	23,485
Charge for the year	10,338
On disposals	-
At 28 February 2013	<u>33,823</u>
Net book values	
At 28 February 2013	<u>411,103</u>
At 28 February 2012	<u>412,489</u>

3 Creditors

	2013	2012
	£	£
Secured Debts	665,170	693,588

4 Called Up Share Capital

Allotted, called up and fully paid:

2013 2012

	£	£
1 Ordinary share of £1 each	1	1
1 A Ordinary shares of £1 each	1	1

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