

Ferotec Friction Limited
Abbreviated Unaudited Accounts
for the year ended
31 December 2014

Gardners Accountants Limited
Chartered Accountants
Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD

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for the year ended 31 December 2014**

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Ferotec Friction Limited
Company Information
for the year ended 31 December 2014

DIRECTOR: Ms K J Williams

SECRETARY: Mr C Smith

REGISTERED OFFICE: Unit C
Greenfield Business Park
Bagillt Road
Holywell
Flintshire
CH8 7HJ

REGISTERED NUMBER: 06346619 (England and Wales)

ACCOUNTANTS: Gardners Accountants Limited
Chartered Accountants
Brynford House
21 Brynford Street
Holywell
Flintshire
CH8 7RD

Ferotec Friction Limited (Registered number: 06346619)

**Abbreviated Balance Sheet
31 December 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		3,141		2,269
CURRENT ASSETS					
Stocks		222,259		202,155	
Debtors		191,511		113,648	
Cash at bank and in hand		<u>35,882</u>		<u>38,030</u>	
		449,652		353,833	
CREDITORS					
Amounts falling due within one year		<u>569,051</u>		<u>372,349</u>	
NET CURRENT LIABILITIES			(119,399)		(18,516)
TOTAL ASSETS LESS CURRENT LIABILITIES			(116,258)		(16,247)
CREDITORS					
Amounts falling due after more than one year			<u>54,210</u>		<u>30,681</u>
NET LIABILITIES			<u>(170,468)</u>		<u>(46,928)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Share premium			99,999		99,999
Profit and loss account			<u>(270,468)</u>		<u>(146,928)</u>
SHAREHOLDERS' FUNDS			<u>(170,468)</u>		<u>(46,928)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 August 2015 and were signed by:

Ms K J Williams - Director

**Notes to the Abbreviated Accounts
for the year ended 31 December 2014**

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.