

Registered Number 06569695

G FEARON LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	1,760	1,760
Tangible assets	3	291,763	288,948
		<u>293,523</u>	<u>290,708</u>
Current assets			
Stocks		117,900	115,105
Debtors		4,458	11,283
		<u>122,358</u>	<u>126,388</u>
Creditors: amounts falling due within one year		<u>(374,597)</u>	<u>(380,088)</u>
Net current assets (liabilities)		<u>(252,239)</u>	<u>(253,700)</u>
Total assets less current liabilities		<u>41,284</u>	<u>37,008</u>
Provisions for liabilities		<u>(24,517)</u>	<u>(23,593)</u>
Total net assets (liabilities)		<u>16,767</u>	<u>13,415</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		16,667	13,315
Shareholders' funds		<u>16,767</u>	<u>13,415</u>

- For the year ending 30 April 2016 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 2016

And signed on their behalf by:

Mr G Fearon, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

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.

2 Intangible fixed assets

	£
Cost	
At 1 May 2015	1,760
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>1,760</u>
Amortisation	
At 1 May 2015	-
Charge for the year	-
On disposals	-
At 30 April 2016	<u>-</u>
Net book values	
At 30 April 2016	<u>1,760</u>
At 30 April 2015	<u>1,760</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2015	348,658
Additions	37,066
Disposals	(8,580)
Revaluations	-
Transfers	-
At 30 April 2016	<u>377,144</u>
Depreciation	
At 1 May 2015	59,710
Charge for the year	31,637
On disposals	(5,966)
At 30 April 2016	<u>85,381</u>
Net book values	
At 30 April 2016	<u>291,763</u>

At 30 April 2015

288,948

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