

Registered Number: 08284989

England and Wales

Fern Farm Minerals Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2015

Fern Farm Minerals Ltd  
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Fern Farm Minerals Ltd  
Abbreviated Balance Sheet  
As at 30 November 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	2,752	3,058
		<b>2,752</b>	<b>3,058</b>
<b>Current assets</b>			
Cash at bank and in hand		1,909	1,342
		<b>1,909</b>	<b>1,342</b>
<b>Creditors: amounts falling due within one year</b>		<b>(4,816)</b>	<b>(4,809)</b>
<b>Net current liabilities</b>		<b>(2,907)</b>	<b>(3,467)</b>
<b>Total assets less current liabilities</b>		<b>(155)</b>	<b>(409)</b>
<b>Net liabilities</b>		<b>(155)</b>	<b>(409)</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(157)	(411)
<b>Shareholders funds</b>		<b>(155)</b>	<b>(409)</b>

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

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Mr Christopher J Howard Director

Date approved by the board: 19 February 2016

Fern Farm Minerals Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 30 November 2015

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company.

**Intangible assets**

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

**2 Intangible fixed assets**

**Intangible fixed  
assets**

**Cost or valuation**

**£**

At 01 December 2014

3,800

At 30 November 2015

**3,800**

**Amortisation**

At 01 December 2014

742

Charge for year

306

At 30 November 2015

**1,048**

**Net Book Values**

At 30 November 2015

**2,752**

At 30 November 2014

**3,058**

**3 Share capital**

	<b>2015</b>	<b>2014</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
2 Ordinary shares of £1.00 each	2	2
	<b>2</b>	<b>2</b>

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