

REGISTERED NUMBER: 06951567 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 July 2017
for
Fernbrook Estates Limited

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for the Year Ended 31 July 2017**

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Fernbrook Estates Limited (by shares)

**Company Information
for the Year Ended 31 July 2017**

DIRECTOR: Lord Glendonbrook CBE

SECRETARY: Mrs C A Newall

REGISTERED OFFICE: Charter House
Wyvern Court, Stanier Way
Wyvern Business Park
Derby
Derbyshire
DE21 6BF

REGISTERED NUMBER: 06951567 (England and Wales)

ACCOUNTANTS: M.J.Shapcott & Co. Limited
Chartered Accountants
Charter House, Wyvern Court
Stanier Way
Wyvern Business Park
Derby
DE21 6BF

Balance Sheet
31 July 2017

	2017	2016
	£	£
FIXED ASSETS	1,034,264	1,014,672
CURRENT ASSETS	55,624	51,832
CREDITORS		
Amounts falling due within one year	<u>(1,800,010)</u>	<u>(1,713,277)</u>
NET CURRENT LIABILITIES	<u>(1,744,386)</u>	<u>(1,661,445)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(710,122)	(646,773)
ACCRUALS AND DEFERRED INCOME	<u>1,587</u>	<u>1,819</u>
NET LIABILITIES	<u>(711,709)</u>	<u>(648,592)</u>
CAPITAL AND RESERVES	<u>(711,709)</u>	<u>(648,592)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 February 2018 and were signed by:

Lord Glendonbrook CBE - 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.