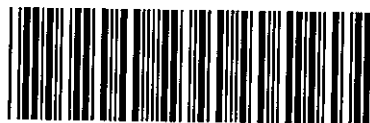


Company Registration No. 901487 (England and Wales)

**FERSHIRE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2006**

WEDNESDAY



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COMPANIES HOUSE

# FERSHIRE LIMITED

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# FERSHIRE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2006

	Notes	2006 £	£	2005 £	£
<b>Current assets</b>					
Stocks		62,271		62,271	
Debtors		5,219		1,177	
Cash at bank and in hand		316,785		247,681	
		<u>384,275</u>		<u>311,129</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(79,613)</u>		<u>(58,612)</u>	
<b>Total assets less current liabilities</b>		<u>304,662</u>		<u>252,517</u>	
<b>Capital and reserves</b>					
Called up share capital	2	100		100	
Profit and loss account		304,562		252,417	
<b>Shareholders' funds</b>		<u>304,662</u>		<u>252,517</u>	

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 26.2.07

  
Mr J Ferster  
Director

# FERSHIRE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### 1.2 Turnover

Turnover represents the sales of trading properties and rent received.

#### 1.3 Stock

Stock of trading properties is valued at the lower of cost and net realisable value.

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

#### 1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its parent undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

### 2 Share capital

	2006 £	2005 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>