

FERRA PVC COMPOUNDS LTD

**Company Registration Number:
03467239 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

FERRA PVC COMPOUNDS LTD

Company Information for the Period Ended 31st March 2012

Director:	Michael Peter Ballance
Company secretary:	Peter Frederick Ballance
Registered office:	Suite 8 Worthington House 146 High Street Burton On Trent Staffordshire DE14 1JE
Company Registration Number:	03467239 (England and Wales)

FERRA PVC COMPOUNDS LTD

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:	2	28,213	28,238
Cash at bank and in hand:		627	743
Total current assets:		<u>28,840</u>	<u>28,981</u>
Creditors			
Net current assets (liabilities):		<u>28,840</u>	<u>28,981</u>
Total assets less current liabilities:		28,840	28,981
Creditors: amounts falling due after more than one year:	3	5,288	5,215
Total net assets (liabilities):		<u><u>23,552</u></u>	<u><u>23,766</u></u>

The notes form part of these financial statements

FERRA PVC COMPOUNDS LTD

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		23,452	23,666
Total shareholders funds:		<u>23,552</u>	<u>23,766</u>

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 August 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Peter Ballance
Status: Director

The notes form part of these financial statements

FERRA PVC COMPOUNDS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements are prepared on the historical cost basis of accounting whereby items are recorded at the values at the date when assets were acquired and the liabilities were incurred or the capital obtained.

Turnover policy

Turnover would have represented the value of goods sold net of value added tax where applicable, but there was no sales for this year. The turnover and profit before taxation are attributable to the principal activities of the company. However, no sales were made in year.

Other accounting policies

CASH FLOW STATEMENT The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it is entitled to the exemptions available in the Companies Act 2006 relating to small companies. **DEFERRED TAXATION** No liability is likely to arise in the foreseeable future and therefore no provision has been made.

FERRA PVC COMPOUNDS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Debtors

	2012 £	2011 £
Other debtors:	28,213	28,238
Total:	<u>28,213</u>	<u>28,238</u>

Other debtors - Loans

FERRA PVC COMPOUNDS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Other creditors:	5,288	5,215
Total:	<u>5,288</u>	<u>5,215</u>

Other creditors - Loans

FERRA PVC COMPOUNDS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

