

# **FERRA PVC COMPOUNDS LTD**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

**SUBMITTED**

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# **FERRA PVC COMPOUNDS LTD**

## **Company Information for the Period Ended 31st March 2014**

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

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# FERRA PVC COMPOUNDS LTD

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors:	2	27,950	27,950
Cash at bank and in hand:		627	627
<b>Total current assets:</b>		<u>28,577</u>	<u>28,577</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>28,577</u>	<u>28,577</u>
<b>Total assets less current liabilities:</b>		28,577	28,577
Creditors: amounts falling due after more than one year:	3	5,289	5,289
<b>Total net assets (liabilities):</b>		<u><u>23,288</u></u>	<u><u>23,288</u></u>

The notes form part of these financial statements

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# FERRA PVC COMPOUNDS LTD

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:		23,188	23,188
<b>Total shareholders funds:</b>		<u>23,288</u>	<u>23,288</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 27 November 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Peter Ballance

Status: Director

The notes form part of these financial statements

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# **FERRA PVC COMPOUNDS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **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

#### **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 mad

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# FERRA PVC COMPOUNDS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 2. Debtors

	2014 £	2013 £
Other debtors:	27,937	27,950
Prepayments and accrued income:	13	-
<b>Total:</b>	<b><u>27,950</u></b>	<b><u>27,950</u></b>

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# FERRA PVC COMPOUNDS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

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

	2014	2013
	£	£
Other creditors:	5,289	5,289
<b>Total:</b>	<b><u>5,289</u></b>	<b><u>5,289</u></b>

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# FERRA PVC COMPOUNDS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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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.

