

**Registered Number 05891936**

**FAREHAM SELF-DRIVE LIMITED**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	474,855	446,944
		<u>474,855</u>	<u>446,944</u>
<b>Current assets</b>			
Cash at bank and in hand		138	4,643
		<u>138</u>	<u>4,643</u>
<b>Creditors: amounts falling due within one year</b>		(37,114)	(29,007)
<b>Net current assets (liabilities)</b>		<u>(36,976)</u>	<u>(24,364)</u>
<b>Total assets less current liabilities</b>		<u>437,879</u>	<u>422,580</u>
<b>Creditors: amounts falling due after more than one year</b>		(338,748)	(319,816)
<b>Provisions for liabilities</b>		0	(3,267)
<b>Total net assets (liabilities)</b>		<u>99,131</u>	<u>99,497</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	2
Profit and loss account		98,131	99,495
<b>Shareholders' funds</b>		<u>99,131</u>	<u>99,497</u>

- For the year ending 31 December 2014 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.

Approved by the Board on 3 September 2015

And signed on their behalf by:

**Adrian Cooper, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represent net invoices sales of goods excluding VAT

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2014	646,975
Additions	140,493
Disposals	(58,633)
Revaluations	(38,147)
Transfers	-
At 31 December 2014	<u>690,688</u>
<b>Depreciation</b>	
At 1 January 2014	200,031
Charge for the year	37,877
On disposals	(22,075)
At 31 December 2014	<u>215,833</u>
<b>Net book values</b>	
At 31 December 2014	<u>474,855</u>
At 31 December 2013	<u>446,944</u>

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