Registered Number 06722453

24 FERME PARK ROAD LIMITED

Abbreviated Accounts

31 October 2011

24 FERME PARK ROAD LIMITED **Registered Number 06722453**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid			0		0
Current assets					
Debtors	2	(71)		(69)	
Investments	3	80			
Cash at bank and in hand		84		153	
Total current assets		93		84	
Prepayments and accrued income (not expressed within current asset sub-total)		0		0	
Creditors: amounts falling due within one year		(0)		(0)	
Net current assets			93		84
Total assets less current liabilities			93		84
Creditors: amounts falling due after one year			(0)		(0)
Provisions for liabilities and charges			(0)		(0)
Accruals and deferred income			(0)		(0)
Total net Assets (liabilities)			93		84
Capital and reserves					
Called up share capital			0		0
Share premium account			0		0
Revaluation reserve			0		0
Other reserves			0		0
Profit and loss account			93		84
Shareholders funds			93		84

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 July 2012

And signed on their behalf by:
Tim Vernon, Director
Patrick Mulcahy, Secretary

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

None - though over £1,000 has passed through account - collected from Shareholders through Treasurer's Trust account to repay Secretary for cost of buildings insurance paid through own account.

2 **Debtors**

	2011	2010
	£	£
Other debtors	(71)	(69)
	(71)	(69)

Secretary is owed GBP 228.19 from Mrs Karen Campbell and GBP 228.19 from Estate of Householder Flat 5 in respect of buildings insurance October 2011 to October 2012

3 **Investments (current assets)**

£80 deposited by householders of flats 2, 3, 4 and 6 for electricity (lighting of communal areas) and small works.

4 **Transactions with directors**

Director Tim Vernon is owed GBP 221.10 from Estate of Flat 5 for roof works (February 2011)