

Registered Number 09101615

A FERREIRA LTD

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	2,250	3,000
		<u>2,250</u>	<u>3,000</u>
Current assets			
Debtors	3	900	-
Cash at bank and in hand		3,479	3,761
		<u>4,379</u>	<u>3,761</u>
Creditors: amounts falling due within one year	4	(5,569)	(5,844)
Net current assets (liabilities)		<u>(1,190)</u>	<u>(2,083)</u>
Total assets less current liabilities		<u>1,060</u>	<u>917</u>
Creditors: amounts falling due after more than one year	4	(1,534)	-
Total net assets (liabilities)		<u>(474)</u>	<u>917</u>
Capital and reserves			
Called up share capital	5	1	1
Other reserves		470	-
Profit and loss account		(945)	916
Shareholders' funds		<u>(474)</u>	<u>917</u>

- For the year ending 30 June 2016 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 24 March 2017

And signed on their behalf by:

Mr Antonio Ferreira, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

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 is the total amount receivable by the company in the ordinary course of business from outside customers, for services provided excluding VAT. The turnover and operating costs are attributable to the principal activity of the business being a technical services provider.

Tangible assets depreciation policy

All fixed assets have been depreciated at 25 % on a reducing balance method.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	4,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>4,000</u>
Depreciation	
At 1 July 2015	1,000
Charge for the year	750
On disposals	-
At 30 June 2016	<u>1,750</u>
Net book values	
At 30 June 2016	<u>2,250</u>
At 30 June 2015	<u>3,000</u>

3 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	900	-

4 Creditors

	2016	2015
	£	£
Secured Debts	7,103	5,844

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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