

**Fernyhough Technical Services Limited**

**Abbreviated accounts**

**for the year ended 31 July 2011**

**Registration number 03048457**

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**Fernyhough Technical Services Limited**

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**Fernyhough Technical Services Limited**

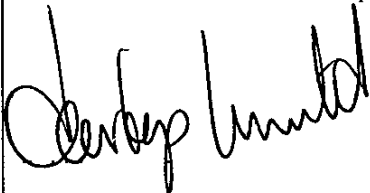
**for the year ended 31 July 2011**

**Fernyhough Technical Services Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Fernyhough Technical Services Limited for the year ended 31 July 2011 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at [http //www2 accaglobal com/factsheet163](http://www2.accaglobal.com/factsheet163)



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**4 November 2011**

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**Fernyhough Technical Services Limited**

**Abbreviated balance sheet  
as at 31 July 2011**

	Notes		2010
<b>Fixed assets</b>			
Tangible assets	2	54	79
<b>Current assets</b>			
Debtors		6,936	1,607
Cash at bank and in hand		24,538	20,252
		<u>31,474</u>	<u>21,859</u>
<b>Creditors: amounts falling due within one year</b>		<u>(9,706)</u>	<u>(7,630)</u>
<b>Net current assets</b>		<u>21,768</u>	<u>14,229</u>
<b>Total assets less current liabilities</b>		<u>21,822</u>	<u>14,308</u>
<b>Net assets</b>		<u>21,822</u>	<u>14,308</u>
<b>Capital and reserves</b>			
Called up share capital	3	12	12
Profit and loss account		21,810	14,296
<b>Shareholders' funds</b>		<u>21,822</u>	<u>14,308</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

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**Fernyhough Technical Services Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 July 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2011 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 3 November 2011 and signed on its behalf by

**Nigel Bolland**  
**Director**



**Registration number 03048457**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

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**Fernyhough Technical Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2011**

**1. Accounting policies**

**1.1 Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

**1.3 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% on reducing balance
Office equipment	-	33% on reducing balance

**1.4. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**Fernyhough Technical Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2011**

		<b>Tangible fixed assets</b>
<b>2. Fixed assets</b>		
<b>Cost</b>		
At 1 August 2010		1,307
At 31 July 2011		<u>1,307</u>
<b>Depreciation</b>		
At 1 August 2010		1,227
Charge for year		<u>26</u>
At 31 July 2011		<u>1,253</u>
<b>Net book values</b>		
At 31 July 2011		<u>54</u>
At 31 July 2010		<u>80</u>
<b>3. Share capital</b>		
<b>Authorised</b>		
100,000 Ordinary shares of 1 each	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>		
12 Ordinary shares of 1 each	<u>12</u>	<u>12</u>
<b>Equity Shares</b>		
12 Ordinary shares of 1 each	<u>12</u>	<u>12</u>