

Company Registration No. 03534132 (England and Wales)

**FERNDALE CONTRACTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

FERNDALE CONTRACTS LTD
UNAUDITED ACCOUNTS
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**FERNDALE CONTRACTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

Director	Adam Orski
Company Number	03534132 (England and Wales)
Registered Office	135 Ravensbourne Avenue Shortlands Bromley Kent
Accountants	EJ Butler FCA, Chartered Accountant 42 Manor Road Beckenham Kent BR3 5LE

FERNDALE CONTRACTS LTD
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF FERNDALE
CONTRACTS LTD FOR THE YEAR ENDED 31 MARCH 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ferndale Contracts Ltd for the year ended 31 March 2018 as set out on pages [5](#) - [6](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Ferndale Contracts Ltd, as a body, in accordance with the terms of our engagement letter dated 18 March 1998. Our work has been undertaken solely to prepare for your approval the accounts of Ferndale Contracts Ltd and state those matters that we have agreed to state to the Board of Directors of Ferndale Contracts Ltd, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ferndale Contracts Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ferndale Contracts Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Ferndale Contracts Ltd. You consider that Ferndale Contracts Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ferndale Contracts Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

EJ Butler FCA, Chartered Accountant
Chartered Accountants

42 Manor Road
Beckenham
Kent
BR3 5LE

19 October 2018

FERNDAL CONTRACTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	4	467	-
Cash at bank and in hand		90,736	136,692
		<u>91,203</u>	<u>136,692</u>
Creditors: amounts falling due within one year	5	(650)	(650)
Net current assets		<u>90,553</u>	<u>136,042</u>
Total assets less current liabilities		<u>90,553</u>	<u>136,042</u>
Creditors: amounts falling due after more than one year	6	-	467
Net assets		<u>90,553</u>	<u>136,509</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		90,552	136,508
Shareholders' funds		<u>90,553</u>	<u>136,509</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 October 2015.

Adam Orski
Director

Company Registration No. 03534132

FERNDAL CONTRACTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Ferndale Contracts Ltd is a private company, limited by shares, registered in England and Wales, registration number 03534132. The registered office is 135 Ravensbourne Avenue, Shortlands, Bromley, Kent.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2018	2017
	£	£
Other debtors	467	-
	<u>467</u>	<u>-</u>

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Accruals	650	650
	<u>650</u>	<u>650</u>

6 Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Taxes and social security	-	(467)

7 Average number of employees

During the year the average number of employees was 0 (2017: 0).