

Registered Number 03507874

FELMERE LIMITED

Abbreviated Accounts

5 April 2016

Abbreviated Balance Sheet as at 5 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	208,272	208,273
		<u>208,272</u>	<u>208,273</u>
Current assets			
Cash at bank and in hand		3,364	21,391
		<u>3,364</u>	<u>21,391</u>
Creditors: amounts falling due within one year		(124,062)	(147,470)
Net current assets (liabilities)		<u>(120,698)</u>	<u>(126,079)</u>
Total assets less current liabilities		<u>87,574</u>	<u>82,194</u>
Creditors: amounts falling due after more than one year		(85,000)	(85,000)
Total net assets (liabilities)		<u>2,574</u>	<u>(2,806)</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		2,374	(3,006)
Shareholders' funds		<u>2,574</u>	<u>(2,806)</u>

- For the year ending 5 April 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 21 November 2016

And signed on their behalf by:

John Mills, Director

Notes to the Abbreviated Accounts for the period ended 5 April 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 represents amounts receivable for rents on company premises.

Tangible assets depreciation policy

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows;

Land & Buildings Freehold 0%

Fixtures, fittings & equipment 25% on written down value

Other accounting policies

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Tangible fixed assets

	£
Cost	
At 6 April 2015	209,711
Additions	615
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2016	<u>210,326</u>
Depreciation	
At 6 April 2015	1,438
Charge for the year	616
On disposals	-
At 5 April 2016	<u>2,054</u>
Net book values	
At 5 April 2016	<u><u>208,272</u></u>
At 5 April 2015	<u><u>208,273</u></u>

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the Companies Act 2006.