

FERPAT LTD

**Company Registration Number:
08854291 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 January 2019

Period of accounts

Start date: 01 February 2018

End date: 31 January 2019

FERPAT LTD

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for the Period Ended 31 January 2019

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FERPAT LTD

Company Information

for the Period Ended 31 January 2019

Director:	Ghansham patel
Registered office:	24 Royal Arcade Wigan Lancashire WN1 1QH
Company Registration Number:	08854291 (England and Wales)

FERPAT LTD

Directors' Report Period Ended 31 January 2019

The directors present their report with the financial statements of the company for the period ended 31 January 2019

Principal Activities

Newsagent and convenience store

Directors

The directors shown below have held office during the whole of the period from 01 February 2018 to 31 January 2019
Ghansham patel

This report was approved by the board of directors on 9 September 2019

And Signed On Behalf Of The Board By:

Name: Ghansham patel

Status: Director

FERPAT LTD

Profit and Loss Account

for the Period Ended 31 January 2019

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Turnover	221,956	223,864
Cost of Materials	(180,769)	(186,709)
Staff Costs	(21,837)	(18,509)
Depreciation and Writeoffs	(213)	(266)
Other charges	(10,483)	(11,043)
Tax on Profit	(1,644)	(1,467)
Profit or (Loss) for Period	7,010	5,870

FERPAT LTD

Balance sheet

As at 31 January 2019

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
FixedAssets:	1,853	2,066
Current assets:	17,722	16,547
Creditors: amounts falling due within one year:	(2,095)	(1,837)
Net current assets (liabilities):	15,627	14,710
Total assets less current liabilities:	17,480	16,776
Creditors: amounts falling due after more than one year:	(4,400)	(5,500)
Total net assets (liabilities):	13,080	11,276
Capital and reserves:	13,080	11,276

FERPAT LTD

Balance sheet continued

For the year ending 31 January 2019 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 9 September 2019

And Signed On Behalf Of The Board By:

Name: Ghansham patel

Status: Director

The notes form part of these financial statements

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.