

**FERNVILLE DEVELOPMENTS LIMITED**

**Company Registration Number:  
NI072731 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 31 May 2021**

**Period of accounts**

**Start date: 01 June 2020**

**End date: 31 May 2021**

# **FERNVILLE DEVELOPMENTS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 May 2021**

Balance sheet

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# FERNVILLE DEVELOPMENTS LIMITED

## Balance sheet

As at 31 May 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Investments:	3	1,388,325	1,388,325
<b>Total fixed assets:</b>		<u>1,388,325</u>	<u>1,388,325</u>
<b>Current assets</b>			
Debtors:	4	0	1,539
Cash at bank and in hand:		29,084	153,727
<b>Total current assets:</b>		<u>29,084</u>	<u>155,266</u>
Creditors: amounts falling due within one year:	5	(1,071,956)	(1,241,683)
<b>Net current assets (liabilities):</b>		<u>(1,042,872)</u>	<u>(1,086,417)</u>
Total assets less current liabilities:		345,453	301,908
<b>Total net assets (liabilities):</b>		<u>345,453</u>	<u>301,908</u>
<b>Capital and reserves</b>			
Called up share capital:		2	1
Profit and loss account:		345,451	301,907
<b>Shareholders funds:</b>		<u>345,453</u>	<u>301,908</u>

The notes form part of these financial statements

# **FERNVILLE DEVELOPMENTS LIMITED**

## **Balance sheet statements**

For the year ending 31 May 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 10 February 2022  
and signed on behalf of the board by:**

Name: Gordon Whyte  
Status: Director

The notes form part of these financial statements

# **FERNVILLE DEVELOPMENTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **FERNVILLE DEVELOPMENTS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 May 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	0	0

# **FERNVILLE DEVELOPMENTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2021**

### **3. Fixed investments**

Fair ValueAt 1 June 2020 & 31 May 2021 £1,388,325The directors consider that the carrying amounts of financial assets carried at amortised cost in the financial statements approximate to their fair values.

# FERNVILLE DEVELOPMENTS LIMITED

## Notes to the Financial Statements for the Period Ended 31 May 2021

### 4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Debtors due after more than one year:	0	0



# **FERNVILLE DEVELOPMENTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2021**

### **5. Creditors: amounts falling due within one year note**

Corporation Tax £10,245 Other payables £1,061,711

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.