

# Ferry Fabrications Limited

Filleted Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2016

# Ferry Fabrications Limited

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# Ferry Fabrications Limited

(Registration number: 03683084)

## Balance Sheet as at 31 December 2016

	Note	2016 £	(As restated) 2015 £
Fixed assets		4,887	5,184
Current assets		12,031	12,065
Creditors: Amounts falling due within one year		(13,765)	(15,174)
Net current liabilities		(1,734)	(3,109)
Total assets less current liabilities		3,153	2,075
Accruals and deferred income		(790)	(790)
		<u>2,363</u>	<u>1,285</u>
Capital and reserves		<u>2,363</u>	<u>1,285</u>

The notes on page 2 form an integral part of these financial statements.

# **Ferry Fabrications Limited**

**(Registration number: 03683084)**

**Balance Sheet as at 31 December 2016**

## **Notes to the Financial Statements for the Year Ended 31 December 2016**

### **1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

The Poplars

Bridge Street

Brigg

North Lincolnshire

DN20 8NQ

These financial statements were authorised for issue by the director on 11 August 2017

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### **Reclassification of comparative amounts**

The company transitioned to FRS105 on 1 January 2015. Deferred Tax is not recognised under FRS105 and as such has been removed and the comparative figures have been restated. The affect on the reserves is £662.

## **Ferry Fabrications Limited**

**(Registration number: 03683084)**

### **Balance Sheet as at 31 December 2016**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 11 August 2017

Mr JE Proctor  
Director

The notes on page 2 form an integral part of these financial statements.  
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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.