

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**  
**FOR**  
**OUTFERRY LTD**



**OUTFERRY LTD (REGISTERED NUMBER: 08168093)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**OUTFERRY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**DIRECTOR:** D Schreiber

**SECRETARY:** Mrs R Niederman

**REGISTERED OFFICE:** 147 Stamford Hill  
London  
N16 5LG

**REGISTERED NUMBER:** 08168093 (England and Wales)

**ACCOUNTANTS:** Venitt and Greaves  
Chartered Accountants  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL



**OUTFERRY LTD (REGISTERED NUMBER: 08168093)****ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2016**

	Notes	30.9.16 £	30.9.15 £
<b>CURRENT ASSETS</b>			
Debtors		186,735	209,440
Cash in hand		<u>100</u>	<u>100</u>
		186,835	209,540
<b>CREDITORS</b>			
Amounts falling due within one year		<u>302,202</u>	<u>286,826</u>
<b>NET CURRENT LIABILITIES</b>		<u>(115,367)</u>	<u>(77,286)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(115,367)</u>	<u>(77,286)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>(115,467)</u>	<u>(77,386)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(115,367)</u>	<u>(77,286)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 May 2017 and were signed by:

D Schreiber - Director

The notes form part of these abbreviated accounts



**OUTFERRY LTD (REGISTERED NUMBER: 08168093)****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>



