

Company Registration No. 00107511 (England and Wales)

G V EHRHARDT & HEReward LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

G V EHRHARDT & HEReward LIMITED

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G V EHRHARDT & HEReward LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		68,068		116,352
Current assets					
Stocks		138,118		154,993	
Debtors		137,488		341,879	
Cash at bank and in hand		41,317		32,142	
		<u>316,923</u>		<u>529,014</u>	
Creditors: amounts falling due within one year		<u>(217,618)</u>		<u>(335,563)</u>	
Net current assets			99,305		193,451
Total assets less current liabilities			<u>167,373</u>		<u>309,803</u>
Capital and reserves					
Called up share capital	3		252		252
Profit and loss account			167,121		309,551
Shareholders' funds			<u>167,373</u>		<u>309,803</u>

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 September 2016

Mr M L Turley
Director

Company Registration No. 00107511

G V EHRHARDT & HEReward LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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:

Plant and machinery etc	10% on cost
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1.5 Stock

Stock and work in progress are valued at the lower of cost and net realisable value.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

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 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015 & at 31 March 2016	1,174,998
Depreciation	
At 1 April 2015	1,058,646
Charge for the year	48,284
At 31 March 2016	1,106,930
Net book value	
At 31 March 2016	68,068
At 31 March 2015	116,352

G V EHRHARDT & HEReward LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	252 Ordinary shares of £1 each	252	252
		<u> </u>	<u> </u>

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