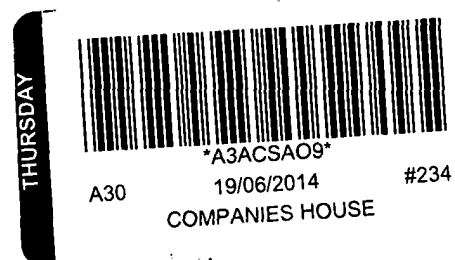


J W STRINGER LIMITED

Registration number 00267319

Abbreviated accounts

for the year ended 31 January 2014



J W STRINGER LIMITED

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J W STRINGER LIMITED

Report to the directors on the preparation of the unaudited financial statements of J W STRINGER LIMITED

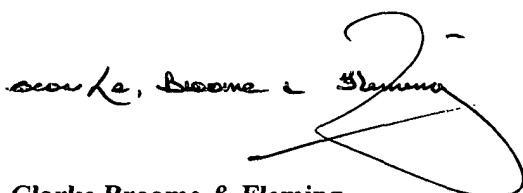
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of J W Stringer Ltd for the year ended 31 January 2014 which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com.

This report is made solely to the Board of Directors of J W Stringer Ltd as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of J W Stringer Ltd and state those matters that we have agreed to state to the Board of Directors of J W Stringer Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J W Stringer Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that J W Stringer Ltd has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and profit of J W Stringer Ltd. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit or review of the accounts of J W Stringer Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

A handwritten signature in black ink, appearing to read 'Clarke, Broome & Fleming', with a large, stylized flourish extending from the end of the signature.

Clarke Broome & Fleming
Chartered Certified Accountants

223 Church Street
Blackpool
FY1 3PB

16 April 2014

J W STRINGER LIMITED

Abbreviated balance sheet as at 31 January 2014

| | | 2014 | | 2013 | |
|--|-------|------------------|------------------|------------------|------------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 1,555,396 | | 1,617,625 |
| Current assets | | | | | |
| Stocks | | 431,240 | | 401,705 | |
| Debtors | | 47,582 | | 50,216 | |
| Cash at bank and in hand | | 359,258 | | 306,297 | |
| | | <u>838,080</u> | | <u>758,218</u> | |
| Creditors: amounts falling due within one year | | <u>(544,716)</u> | | <u>(502,929)</u> | |
| Net current assets | | | <u>293,364</u> | | <u>255,289</u> |
| Total assets less current liabilities | | | 1,848,760 | | 1,872,914 |
| Creditors: amounts falling due after more than one year | 3 | | (111,298) | | (226,796) |
| Provisions for liabilities | | | <u>(48,840)</u> | | <u>(55,663)</u> |
| Net assets | | | <u>1,688,622</u> | | <u>1,590,455</u> |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | 7,000 | | 7,000 |
| Profit and loss account | | | <u>1,681,622</u> | | <u>1,583,455</u> |
| Shareholders' funds | | | <u>1,688,622</u> | | <u>1,590,455</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

J W STRINGER LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 January 2014**

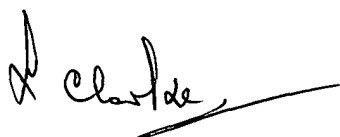
In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2014 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 16 April 2014 and signed on its behalf by

L Clarke
Director



Registration number 00267319

The notes on pages 4 to 6 form an integral part of these financial statements.

J W STRINGER LIMITED

Notes to the abbreviated financial statements for the year ended 31 January 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

| | | |
|-------------------------------------|---|--|
| Land and buildings | - | Straight line over two hundred years |
| Leasehold properties | - | Straight line over the life of the lease |
| Fixtures, fittings and equipment | - | 15%/20% on the reducing balance |

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the Company during the year.

1.7. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

J W STRINGER LIMITED

Notes to the abbreviated financial statements for the year ended 31 January 2014

..... continued

| | | |
|---|-------------------|--|
| 2. Fixed assets | | Tangible fixed assets £ |
| Cost | | |
| At 1 February 2013 | | 2,793,741 |
| Additions | | 10,263 |
| At 31 January 2014 | | <u>2,804,004</u> |
| Depreciation | | |
| At 1 February 2013 | | 1,176,116 |
| Charge for year | | 72,492 |
| At 31 January 2014 | | <u>1,248,608</u> |
| Net book values | | |
| At 31 January 2014 | | <u>1,555,396</u> |
| At 31 January 2013 | | <u>1,617,625</u> |
| 3. Creditors: amounts falling due after more than one year | 2014 £ | 2013 £ |
| Creditors include the following: | | |
| Secured creditors | <u>100,798</u> | <u>216,296</u> |

The bank loan is secured by a legal charge over the Company's freehold and leasehold properties.

J W STRINGER LIMITED

Notes to the abbreviated financial statements for the year ended 31 January 2014

..... continued

| 4. Share capital | 2014 £ | 2013 £ |
|--|---------------|---------------|
| Allotted, called up and fully paid | | |
| 7,000 Ordinary Shares of 1 each | 7,000 | 7,000 |
| 10,500 8% Preference Shares of 1 each | 10,500 | 10,500 |
| | <u>17,500</u> | <u>17,500</u> |
| Equity Shares | | |
| 7,000 Ordinary Shares of 1 each | <u>7,000</u> | <u>7,000</u> |
| Shares classed as financial liabilities | | |
| 10,500 8% Preference Shares of 1 each | <u>10,500</u> | <u>10,500</u> |
| | <u>10,500</u> | <u>10,500</u> |

5. Related party transactions

Mr M V Clarke, the company secretary, is principal of Clarke Broome & Fleming, who have undertaken, on normal commercial terms, accountancy and secretarial work throughout the year amounting to £10,800 (2013- £10,800)

Dividends paid to the directors of the company amounted to £9,425.