

Company Registration No. 00420754 (England and Wales)

**J R GRIFFIN & SONS (BULKINGTON) LIMITED**

**Unaudited abbreviated financial statements**

**For the year ended 30 September 2015**

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# J R GRIFFIN & SONS (BULKINGTON) LIMITED

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# J R GRIFFIN & SONS (BULKINGTON) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2	671,871		679,199	
Investments	2	5,358		-	
		<u>677,229</u>		<u>679,199</u>	
<b>Current assets</b>					
Stocks		44,210		52,437	
Debtors		11,145		2,509	
Investments		3,292		3,292	
		<u>58,647</u>		<u>58,238</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(35,418)</u>		<u>(33,110)</u>	
<b>Net current assets</b>		<u>23,229</u>		<u>25,128</u>	
<b>Total assets less current liabilities</b>		<u>700,458</u>		<u>704,327</u>	
<b>Creditors: amounts falling due after more than one year</b>	3	(129,296)		(143,328)	
<b>Provisions for liabilities</b>		<u>(3,981)</u>		<u>(5,447)</u>	
		<u>567,181</u>		<u>555,552</u>	
<b>Capital and reserves</b>					
Called up share capital	4	625		625	
Other reserves		375		375	
Profit and loss account		566,181		554,552	
<b>Shareholders' funds</b>		<u>567,181</u>		<u>555,552</u>	

# J R GRIFFIN & SONS (BULKINGTON) LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

*AS AT 30 SEPTEMBER 2015*

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For the financial year ended 30 September 2015 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 10 June 2016



Mrs Doreen Griffin  
**Director**



Mr Andrew Griffin  
**Director**

**Company Registration No. 00420754**

# J R GRIFFIN & SONS (BULKINGTON) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

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### 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 April 2008).

#### 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 and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	
Plant and machinery	15% Reducing balance
Fixtures, fittings & equipment	33% Reducing balance
Motor vehicles	25% Reducing balance

#### 1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Current asset investments are stated at the lower of cost and net realisable value.

# J R GRIFFIN & SONS (BULKINGTON) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

### 2 Fixed assets

	Tangible Investments assets		Total
	£	£	£
<b>Cost</b>			
At 1 October 2014	820,305	-	820,305
Additions	-	5,358	5,358
Disposals	(16,170)	-	(16,170)
	<u>804,135</u>	<u>5,358</u>	<u>809,493</u>
At 30 September 2015	804,135	5,358	809,493
<b>Depreciation</b>			
At 1 October 2014	141,106	-	141,106
On disposals	(12,756)	-	(12,756)
Charge for the year	3,914	-	3,914
	<u>132,264</u>	<u>-</u>	<u>132,264</u>
At 30 September 2015	132,264	-	132,264
<b>Net book value</b>			
At 30 September 2015	<u>671,871</u>	<u>5,358</u>	<u>677,229</u>
At 30 September 2014	<u>679,199</u>	<u>-</u>	<u>679,199</u>

### 3 Creditors: amounts falling due after more than one year

	2015	2014
	£	£
<b>Analysis of loans repayable in more than five years</b>		
Total not repayable by instalments and due in more than five years	<u>43,739</u>	<u>43,739</u>

### 4 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
625 Ordinary Shares of £1 each	<u>625</u>	<u>625</u>