

Company Registration No. 00460605 (England and Wales)

**JOHN R KEEBLE & SON (BRANTHAM) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

# JOHN R KEEBLE & SON (BRANTHAM) LIMITED

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# JOHN R KEEBLE & SON (BRANTHAM) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	996,877	1,038,603
<b>Current assets</b>			
Stocks		175,472	186,988
Debtors		37,032	13,775
Cash at bank and in hand		354,071	245,878
		<u>566,575</u>	<u>446,641</u>
<b>Creditors: amounts falling due within one year</b>	3	<u>(99,579)</u>	<u>(90,483)</u>
<b>Net current assets</b>		466,996	356,158
<b>Total assets less current liabilities</b>		<u>1,463,873</u>	<u>1,394,761</u>
<b>Provisions for liabilities</b>		<u>(36,512)</u>	<u>(46,209)</u>
		<u>1,427,361</u>	<u>1,348,552</u>
<b>Capital and reserves</b>			
Called up share capital	4	42,000	42,000
Other reserves		59,758	59,758
Profit and loss account		1,325,603	1,246,794
<b>Shareholders' funds</b>		<u>1,427,361</u>	<u>1,348,552</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 5 December 2016

Mr J F Keeble  
**Director**

**Company Registration No. 00460605**

# JOHN R KEEBLE & SON (BRANTHAM) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2016**

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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 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 and services net of VAT and trade discounts. Turnover is recognised when the goods are delivered.

#### **1.4 Sugar beet quota**

The amortisation of the Sugar beet quota is calculated so as to write off the cost of the asset less its estimated residual value, over the useful economic life of the asset as follows:

Sugar beet quota - at 25% on a straight line basis

#### **1.5 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

No depreciation - see below

Plant and machinery

between 15% and 25% on a written down value

Freehold land and property improvements are not depreciated. Buildings are maintained to such a standard that their estimated residual value is not less than their costs or valuation and no depreciation is charged.

#### **1.6 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

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

#### **1.7 Stock**

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

#### **1.8 Pensions**

The company operates a money-purchase scheme for certain directors. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions paid by the company to the fund.

# JOHN R KEEBLE & SON (BRANTHAM) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

### 1 Accounting policies (Continued)

#### 1.9 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

	Intangible assets	Tangible assets	Total
	£	£	£
<b>Cost</b>			
At 1 April 2015	12,717	2,008,490	2,021,207
Additions	-	65,301	65,301
Disposals	-	(48,012)	(48,012)
At 31 March 2016	12,717	2,025,779	2,038,496
<b>Depreciation</b>			
At 1 April 2015	12,717	969,887	982,604
On disposals	-	(33,326)	(33,326)
Charge for the year	-	92,341	92,341
At 31 March 2016	12,717	1,028,902	1,041,619
<b>Net book value</b>			
At 31 March 2016	-	996,877	996,877
At 31 March 2015	-	1,038,603	1,038,603

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £15,944 (2015 - £31,838).

### 4 Share capital

	2016	2015
	£	£
<b>Allotted, called up and fully paid</b>		
42,000 ordinary shares of £1 each	42,000	42,000

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