

**A.H.COX(BILLINGSGATE)LIMITED**

**Company Registration Number:  
00558808 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 January 2015**

**End date: 31 December 2015**

# A.H.COX(BILLINGSGATE)LIMITED

## Abbreviated Balance sheet

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Fixed assets</b>			
Intangible assets:	2	250	250
Tangible assets:	3	49,151	71,323
<b>Total fixed assets:</b>		<u>49,401</u>	<u>71,573</u>
<b>Current assets</b>			
Stocks:		108,719	151,365
Debtors:		406,912	361,049
<b>Total current assets:</b>		<u>515,631</u>	<u>512,414</u>
Creditors: amounts falling due within one year:		( 551,763 )	( 582,419 )
<b>Net current assets (liabilities):</b>		<u>( 36,132 )</u>	<u>( 70,005 )</u>
Total assets less current liabilities:		13,269	1,568
Creditors: amounts falling due after more than one year:		( 4,110 )	( 16,073 )
<b>Total net assets (liabilities):</b>		<u><u>9,159</u></u>	<u><u>( 14,505 )</u></u>

The notes form part of these financial statements

# A.H.COX(BILLINGSGATE)LIMITED

## Balance sheet continued

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	4	<b>1,000</b>	1,000
Profit and loss account:		<b>8,159</b>	( 15,505 )
<b>Shareholders funds:</b>		<b>9,159</b>	( 14,505 )

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 05 February 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr R S Garaty  
Status: Director

The notes form part of these financial statements

# **A.H.COX(BILLINGSGATE)LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 December 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standards for smaller entities (effective April 2008). The accounts have been prepared on a going concern basis.

#### **Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year excluding VAT.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the costs of fixed assets, less their estimated residual value, over their expected useful lives.

# A.H.COX(BILLINGSGATE)LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

### 2. Intangible assets

	Total
Cost	£
01 January 2015:	250
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 December 2015:	<u>250</u>
Amortisation	
01 January 2015:	0
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
31 December 2015:	<u>0</u>
Net book value	
31 December 2015:	<u><u>250</u></u>
31 December 2014:	<u><u>250</u></u>

# A.H.COX(BILLINGSGATE)LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

### 3. Tangible assets

	Total
<b>Cost</b>	£
01 January 2015:	143,207
Additions:	20,063
Disposals:	( 22,000 )
Revaluations:	0
Transfers:	0
31 December 2015:	<u>141,270</u>
<b>Depreciation</b>	
01 January 2015:	71,884
Charge for year:	23,443
On disposals:	( 3,208 )
Other adjustments:	0
31 December 2015:	<u>92,119</u>
<b>Net book value</b>	
31 December 2015:	<u>49,151</u>
31 December 2014:	<u>71,323</u>

# A.H.COX(BILLINGSGATE)LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,000	1.00	<b>1,000</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>1,000</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,000	1.00	<b>1,000</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>1,000</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.