

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

ABERDEEN AND STANTON LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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ABERDEEN AND STANTON LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

G J Stanton
A C Stanton

SECRETARY:

Mrs A C Stanton

REGISTERED OFFICE:

Gwynfa House
677 Princes Road
Dartford
Kent
DA2 6EF

REGISTERED NUMBER:

00622877

ACCOUNTANTS:

Kelley & Lowe Limited
Gwynfa House
677 Princes Road
Dartford
Kent
DA2 6EF

BANKERS:

Barclays Bank plc
Bexleyheath Business Centre
6 Market Place
Bexleyheath
Kent
DA6 7DY

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,785		5,213
CURRENT ASSETS					
Stocks		25,846		26,945	
Debtors		218,882		248,627	
Cash at bank and in hand		506,164		493,271	
		<u>750,892</u>		<u>768,843</u>	
CREDITORS					
Amounts falling due within one year		<u>689,650</u>		<u>602,765</u>	
NET CURRENT ASSETS			<u>61,242</u>		<u>166,078</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>65,027</u>		<u>171,291</u>
PROVISIONS FOR LIABILITIES			<u>437</u>		<u>652</u>
NET ASSETS			<u>64,590</u>		<u>170,639</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			63,590		169,639
SHAREHOLDERS' FUNDS			<u>64,590</u>		<u>170,639</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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

The financial statements were approved by the Board of Directors on 21 December 2016 and were signed on its behalf by:

G J Stanton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2015

Disposals

At 31 March 2016

DEPRECIATION

At 1 April 2015

Charge for year

Eliminated on disposal

At 31 March 2016

NET BOOK VALUE

At 31 March 2016

At 31 March 2015

Total
£

62,031

(1,352)

60,679

56,818

947

(871)

56,894

3,785

5,213

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.