

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

A A & S J FAULKNER LIMITED

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For The Year Ended 30 April 2016

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A A & S J FAULKNER LIMITED

COMPANY INFORMATION
For The Year Ended 30 April 2016

DIRECTORS:

D A Faulkner
Mrs HV Faulkner
Miss K H Faulkner

SECRETARY:

Mrs HV Faulkner

REGISTERED OFFICE:

Hilltop Farm
Newton
Frodsham
Cheshire
WA6 6TA

REGISTERED NUMBER:

00696466 (England and Wales)

ACCOUNTANTS:

Drabble & Co
Chartered Accountants
1 Wellington Road
Bollington
Cheshire
SK10 5JR

BANKERS:

National Westminster Bank Plc
23 Sankey Street
Warrington
Cheshire
WA1 1XH

BALANCE SHEET

30 April 2016

	30.4.16		30.4.15	
	£	£	£	£
FIXED ASSETS		84,636		53,181
CURRENT ASSETS	86,071		59,887	
CREDITORS				
Amounts falling due within one year	<u>(129,380)</u>		<u>(133,820)</u>	
NET CURRENT LIABILITIES		<u>(43,309)</u>		<u>(73,933)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		41,327		(20,752)
CREDITORS				
Amounts falling due after more than one year		<u>36,867</u>		<u>16,323</u>
NET ASSETS/(LIABILITIES)		<u>4,460</u>		<u>(37,075)</u>
CAPITAL AND RESERVES		<u>4,460</u>		<u>(37,075)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 June 2016 and were signed on its behalf by:

D A Faulkner - Director

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.