

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016**

**FOR**

**A. AND R. PORTER LIMITED**

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**FOR THE YEAR ENDED 30 APRIL 2016**

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**A. AND R. PORTER LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2016**

**DIRECTORS:**

S C Porter  
M A Porter

**SECRETARY:**

S C Porter

**REGISTERED OFFICE:**

536/538 London Road  
Ashford  
Middlesex  
TW15 3AE

**REGISTERED NUMBER:**

00973697 (England and Wales)

**ACCOUNTANTS:**

Goddard & Co  
Chartered Accountants  
125 High Street  
Odiham  
Hook  
Hampshire  
RG29 1LA

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>32,548</b>		36,520
<b>CURRENT ASSETS</b>					
Stocks		<b>150,000</b>		145,000	
Debtors		<b>191,630</b>		133,494	
Cash at bank and in hand		<b>12,769</b>		36,418	
		<b>354,399</b>		314,912	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<b>202,738</b>		622,939	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>151,661</b>		(308,027)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>184,209</b>		(271,507)
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<b>425,861</b>		-
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4	<b>1,002</b>		1,002	
Capital redemption reserve		<b>500</b>		500	
Profit and loss account		<b>(243,154)</b>		(273,009)	
<b>SHAREHOLDERS' FUNDS</b>			<b>(241,652)</b>		(271,507)
			<b>184,209</b>		(271,507)

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 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**  
**30 APRIL 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 3 November 2016 and were signed on its behalf by:

M A Porter - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company has obtained confirmation from its directors that they will provide continued financial support. On this basis the directors believe it is appropriate to prepare the accounts on the going concern basis.

**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.

Improvements to property	- 10% on reducing balance
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance
Office equipment	- 33% 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.

**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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2015	74,002
Additions	4,450
Disposals	<u>(4,495)</u>
At 30 April 2016	<u>73,957</u>
<b>DEPRECIATION</b>	
At 1 May 2015	37,482
Charge for year	5,545
Eliminated on disposal	<u>(1,618)</u>
At 30 April 2016	<u>41,409</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>32,548</u>
At 30 April 2015	<u>36,520</u>

**3. CREDITORS**

Creditors include an amount of £ 29,352 for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b> £	2015 £
1,000	Ordinary	£1	<b>1,000</b>	1,000
1	Ordinary "A"	£1	<b>1</b>	1
1	Ordinary "B"	£1	<b>1</b>	1
			<b><u>1,002</u></b>	<u>1,002</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.