REGISTERED NUMBER: 00973697 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

FOR

A. & R. PORTER LIMITED

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FOR THE YEAR ENDED 30 APRIL 2015

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COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

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

A. & R. PORTER LIMITED (REGISTERED NUMBER: 00973697)

ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Tangible assets	2		**36,520**		38,199
CURRENT ASSETS					
Stocks		**145,000**		175,400	
Debtors		**133,494**		107,482	
Cash at bank and in hand		**36,418**		300	
		314,912		283,182	
CREDITORS					
Amounts falling due within one year	3	**622,939**		594,745	
NET CURRENT LIABILITIES			**(308,027)**		(311,563)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(271,507)**		(273,364)
CAPITAL AND RESERVES					
Called up share capital	4		**1,002**		1,002
Capital redemption reserve			**500**		500
Profit and loss account			**(273,009)**		(274,866)
SHAREHOLDERS' FUNDS			**(271,507)**		(273,364)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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

(b) 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.

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 1 October 2015 and were signed on its behalf by:

M A Porter - Director

The notes form part of these abbreviated accounts

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 April 2008).

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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

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2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 May 2014	**78,551**
Additions	**5,579**
Disposals	**(10,128)**
At 30 April 2015	**74,002**
DEPRECIATION	
At 1 May 2014	**40,352**
Charge for year	**6,425**
Eliminated on disposal	**(9,295)**
At 30 April 2015	**37,482**
NET BOOK VALUE	
At 30 April 2015	**36,520**
At 30 April 2014	38,199

3. CREDITORS

Creditors include an amount of £ 0 (2014 - £ 3,700) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015**	2014
			£	£
1,000	Ordinary	£1	**1,000**	1,000
1	Ordinary "A"	£1	**1**	1
1	Ordinary "B"	£1	**1**	1
			1,002	1,002

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.