

SORRILL & COLEY LIMITED

Balance Sheet

As at 31 May 2016

2015		Cost	Depreciation	£
	Fixed Assets			
786	Vehicle	8975	1795	7180
1856	Plant	<u>8302</u>	<u>6817</u>	<u>1485</u>
		<u>17277</u>	<u>8612</u>	8665
	Current Assets			
1000	Stock in Trade		1000	
64940	Debtors & Prepayments		79350	
965	Cash at Bank		<u>25725</u>	
			106075	
	Deduct			
	Current Liabilities			
<u>92331</u>	Creditors & Accruals	91428		
	Bank Loan	<u>7000</u>	<u>98428</u>	<u>7647</u>
<u>9216</u>				<u>16312</u>
	Represented by:			
	Share Capital			
100	Authorised & Issued			100
	Revenue Reserve			
8952	Profit & Loss Account			16048
<u>164</u>	Directors Current Account			<u>164</u>
<u>9216</u>				<u>16312</u>

For the year ending 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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.

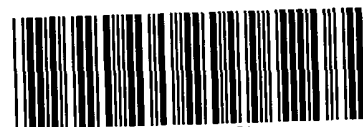
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on 21 July 2016 & signed on their behalf by:

.....*DAVID COLEY*..... (Director)

DAVID COLEY

MONDAY



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A16

19/09/2016

#50

COMPANIES HOUSE

SORRILL & COLEY LIMITED

Company Number
01103579

Profit and Loss Account

For the Year Ended 31 May 2016

				£
2015				
120082	Net Profit for the Year			115460
	Deduct :			
118107	Directors Remuneration	104494		
1500	Auditors Remuneration	1500		
661	Depreciation of Plant & Vehicle	2102		
28	Corporation Tax	268		<u>108364</u>
-214				7096
<u>9166</u>	Add Opening Balance			<u>8952</u>
<u>8952</u>	Closing Balance			<u>16048</u>

SATURDAY

A25 *A5ERPG4P*
03/09/2016 #230
COMPANIES HOUSE

**ACCOUNTANT'S REPORT TO THE SHAREHOLDERS OF:
SORRILL & COLEY LIMITED**

I have examined, without carrying out an audit, the accounts for the year ended 31 May 2016.

The Company's Directors are responsible for the preparation of the accounts, and they believe that the company is exempt from an audit. It is my responsibility to examine the accounts, and based on my examination, to report my opinion, as set out below, to the shareholders.

Without performing an audit or detailed verification work my procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as I considered necessary for the purposes of this report. These procedures provide only the assurance expressed in my opinion.

In my opinion:

- A) The accounts are in agreement with those accounting records kept by the company under the Companies Act, 2006;
- B) Having regard only to, and on the basis of, the information contained in those accounting records, the accounts have been drawn up in a manner consistent with the accounting requirements specified in the Companies Act 2006
- C) and
- D) The company satisfied the conditions for the exemption from an audit of the accounts for the period specified and did not at any time within that period, fall within any of the categories of the companies not entitled to the exemption specified in the Companies Act 2006


A J Longworth

8 Bellemere Road
Hampton in Arden
Solihull
West Midlands
B92 0AP

21 July 2016