

REGISTRAR'S COPY

Company Registration No. 01411890 (England and Wales)

SAXONMOOR LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

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SAXONMOOR LIMITED

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SAXONMOOR LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	165,877	191,731
Current assets			
Stocks		1,850	1,850
Debtors		137,132	48,608
Cash at bank and in hand		13,056	23,423
		<u>152,038</u>	<u>73,881</u>
Creditors: amounts falling due within one year		<u>(215,365)</u>	<u>(168,549)</u>
Net current liabilities		(63,327)	(94,668)
Total assets less current liabilities		<u>102,550</u>	<u>97,063</u>
Provisions for liabilities		<u>(16,675)</u>	<u>(20,998)</u>
		<u>85,875</u>	<u>76,065</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		85,775	75,965
Shareholders' funds		<u>85,875</u>	<u>76,065</u>

For the financial year ended 30 November 2015 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 of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 March 2016


Mr S E Graham
Director

Company Registration No. 01411890

SAXONMOOR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	No depreciation charged (see note)
Plant and machinery	20% reducing balance
Office furniture and fittings	15% reducing balance
Motor vehicles	25% reducing balance

Freehold buildings are depreciated to write down the cost less estimated residual value over their remaining useful life by equal annual instalments. Where buildings are maintained to such a standard that their residual value is not less than their cost or valuation, no depreciation is charged as it is not material.

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

Net realisable value is based on estimated selling price less further costs to completion and disposal.

1.6 Pensions

The company operates a money purchase (defined contribution) pension scheme. Contributions payable to this scheme are charged to the profit and loss account in the period to which they relate. These contributions are invested separately from the company's assets.

1.7 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 Dividends

In accordance with Financial Reporting Standard No.21 - Events after the balance sheet date, proposed ordinary dividends are not recognised as a liability at the balance sheet date.

SAXONMOOR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2015

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2014	518,538
Additions	830
At 30 November 2015	<u>519,368</u>
Depreciation	
At 1 December 2014	326,807
Charge for the year	26,684
At 30 November 2015	<u>353,491</u>
Net book value	
At 30 November 2015	<u>165,877</u>
At 30 November 2014	<u>191,731</u>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
78 Ordinary shares of £1 each	78	78
22 A Ordinary Shares of £1 each	22	22
	<u>100</u>	<u>100</u>

4 Ultimate parent company

The ultimate parent company is George Grahams' Sons & Co. Ltd, a company registered in England and Wales.