

**Registered Number 01525523**

**UNIVERSAL BOLTFORGERS LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	141,034	112,058
		<u>141,034</u>	<u>112,058</u>
<b>Current assets</b>			
Stocks		113,543	92,488
Debtors		600,099	787,143
Cash at bank and in hand		1,958,560	284,126
		<u>2,672,202</u>	<u>1,163,757</u>
<b>Creditors: amounts falling due within one year</b>		(658,519)	(695,319)
<b>Net current assets (liabilities)</b>		<u>2,013,683</u>	<u>468,438</u>
<b>Total assets less current liabilities</b>		<u>2,154,717</u>	<u>580,496</u>
<b>Total net assets (liabilities)</b>		<u>2,154,717</u>	<u>580,496</u>
<b>Capital and reserves</b>			
Called up share capital		9,000	9,000
Profit and loss account		2,145,717	571,496
<b>Shareholders' funds</b>		<u>2,154,717</u>	<u>580,496</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 on 1 February 2016

And signed on their behalf by:

**Mr P D Watkins, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

Plant and machinery 15% reducing balance

Fixtures and fittings 15% reducing balance

Commercial motor vehicles 20% reducing balance

Tooling 20% straight line

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	668,374
Additions	50,740
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>719,114</u>
<b>Depreciation</b>	
At 1 January 2015	556,316
Charge for the year	21,764
On disposals	-
At 31 December 2015	<u>578,080</u>
<b>Net book values</b>	
At 31 December 2015	<u>141,034</u>
At 31 December 2014	<u>112,058</u>

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