

COMPANY REGISTRATION NUMBER: 01560823

A E George and Sons Limited

Filleted Unaudited Financial Statements

30 June 2017

A E George and Sons Limited

Financial Statements

Year ended 30 June 2017

Contents	Page
Statement of financial position and the notes to the financial statements	1

A E George and Sons Limited

Statement of Financial Position

30 June 2017

	2017	2016
	£	£
Fixed assets	570,437	604,682
Current assets	1,947	1,906
Prepayments and accrued income	506	504
	2,453	2,410
Creditors: amounts falling due within one year	78,292	95,855
Net current liabilities	(75,839)	(93,445)
Total assets less current liabilities	494,598	511,237
Accruals and deferred income	19,350	16,227
	475,248	495,010
Capital and reserves	475,248	495,010

Notes to the financial statements

1. Transition to FRS 105

This is the first year that FRS105 has been adopted by the company. The company transition to FRS105 on 1st July 2015. On transition to FRS105, a transitional adjustment was required in relation to deferred tax which had been provided for previously. Deferred tax is not recognised under FRS105. This has resulted in an increase in reserves upon transition of £10,836 and a decrease in reserves of £1,973 at 30/06/16.

On transition an adjustment was also required to reallocate creditors due in more than one year to due in less than one year as required under FRS105 this has had no effect on reserves.

No further adjustments required on transition.

2. Accounting basis and standards

The financial statements have been prepared under the historic cost convention and in accordance with FRS105 The Financial Reporting Standard applicable to the Micro-entities Regime.

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 26 March 2018 , and are signed on behalf of the board by:

Mr B G Woof (Chairman)

Director

Company registration number: 01560823

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Brewham Road Depot, Bruton, Somerset, BA10 0JH.

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.