

Roc

S G Castings (Nelson) Limited

Registered number: 1703711

Abbreviated accounts

For the year ended 31 December 2015

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COMPANIES HOUSE

S G CASTINGS (NELSON) LIMITED

Registered number: 1703711

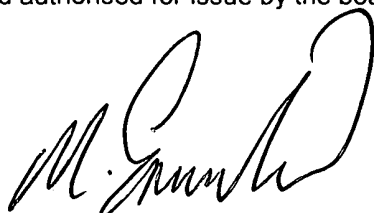
ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		23,006		19,101
CURRENT ASSETS					
Stocks		11,327		12,000	
Debtors		98,267		127,691	
Cash at bank and in hand		185,452		169,598	
		<u>295,046</u>		<u>309,289</u>	
CREDITORS: amounts falling due within one year	3	<u>(161,492)</u>		<u>(172,090)</u>	
NET CURRENT ASSETS			133,554		137,199
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>156,560</u>		<u>156,300</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			156,460		156,200
SHAREHOLDERS' FUNDS			<u>156,560</u>		<u>156,300</u>


The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 16 August 2016.



M Earnshaw
Director



P Fox
Director

The notes on pages 2 to 3 form part of these financial statements.

S G CASTINGS (NELSON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	2% Straight line
Plant & machinery	-	15% Straight line
Motor vehicles	-	20% Straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2015	659,335
Additions	13,000
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At 31 December 2015	672,335
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Depreciation	
At 1 January 2015	640,234
Charge for the year	9,095
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At 31 December 2015	649,329
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Net book value	
At 31 December 2015	23,006
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At 31 December 2014	19,101
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3. CREDITORS:

Amounts falling due within one year

Hire purchase liabilities due within one year of £421 (2014 - £5,325) are secured on the assets to which the contracts relate.

S G CASTINGS (NELSON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

4. SHARE CAPITAL

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

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent undertaking and controlling party is WB White Foundry (Holdings) Limited, a company registered in England and Wales.