

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

T.B & Sons Ltd.

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

Mrs M Beswick
R Beswick
S Beswick
T Beswick
T Beswick

SECRETARY:

Mrs M Beswick

REGISTERED OFFICE:

Batham Gate Farm
Fairfield
Buxton
Derbyshire
SK17 7HS

REGISTERED NUMBER:

02591789

ACCOUNTANTS:

DLA Chartered Accountants
36A Market Street
New Mills
High Peak
SK22 4AA

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		312,021		310,892
CURRENT ASSETS					
Stocks		4,190		14,563	
Debtors		143,196		72,055	
Cash at bank		<u>53,066</u>		<u>48,500</u>	
		200,452		135,118	
CREDITORS					
Amounts falling due within one year		<u>123,220</u>		<u>95,036</u>	
NET CURRENT ASSETS			<u>77,232</u>		<u>40,082</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			389,253		350,974
CREDITORS					
Amounts falling due after more than one year			(50,000)		(50,000)
PROVISIONS FOR LIABILITIES			<u>(4,317)</u>		<u>(4,060)</u>
NET ASSETS			<u>334,936</u>		<u>296,914</u>
CAPITAL AND RESERVES					
Called up share capital	3		250		250
Profit and loss account			<u>334,686</u>		<u>296,664</u>
SHAREHOLDERS' FUNDS			<u>334,936</u>		<u>296,914</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 October 2016 and were signed on its behalf by:

T Beswick - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	490,242
Additions	10,450
Disposals	(31,700)
At 30 April 2016	<u>468,992</u>
DEPRECIATION	
At 1 May 2015	179,350
Charge for year	8,120
Eliminated on disposal	(30,499)
At 30 April 2016	<u>156,971</u>
NET BOOK VALUE	
At 30 April 2016	<u>312,021</u>
At 30 April 2015	<u>310,892</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.16	30.4.15
		£1	£	£
250	Ordinary		<u>250</u>	<u>250</u>

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.