

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

A & P Horrocks (Bolton) Limited

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for the Year Ended 31 October 2015

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A & P Horrocks (Bolton) Limited
Company Information
for the Year Ended 31 October 2015

DIRECTORS: Mr A K Horrocks
Mr P J Horrocks

SECRETARY: Mrs S A Horrocks

REGISTERED OFFICE: 88 Parkdale Road
Tonge Park
Bolton
Lancashire
BL2 2QU

REGISTERED NUMBER: 02982787 (England and Wales)

ACCOUNTANTS: DonnellyBentley Limited
Chartered Accountants
Hazlemere
70 Chorley New Road
Bolton
Lancashire
BL1 4BY

A & P Horrocks (Bolton) Limited (Registered number: 02982787)

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	31.10.14 £
FIXED ASSETS			
Tangible assets	2	-	1,372
CURRENT ASSETS			
Stocks		-	1,150
Debtors		2,715	11,877
Cash at bank		888	209
		<u>3,603</u>	<u>13,236</u>
CREDITORS			
Amounts falling due within one year		<u>(3,561)</u>	<u>(14,355)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>42</u>	<u>(1,119)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		42	253
PROVISIONS FOR LIABILITIES		-	(49)
NET ASSETS		<u>42</u>	<u>204</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		40	202
SHAREHOLDERS' FUNDS		<u>42</u>	<u>204</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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.
- (b)

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 10 December 2015 and were signed on its behalf by:

Mr A K Horrocks - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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	- 20% on reducing balance
Motor vehicles	- 25% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	17,469
Disposals	<u>(17,469)</u>
At 31 October 2015	<u>-</u>
DEPRECIATION	
At 1 November 2014	16,097
Eliminated on disposal	<u>(16,097)</u>
At 31 October 2015	<u>-</u>
NET BOOK VALUE	
At 31 October 2015	<u>-</u>
At 31 October 2014	<u><u>1,372</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 October 2015 and 31 October 2014:

	31.10.15	31.10.14
	£	£
Mr A K Horrocks		
Balance outstanding at start of year	737	-
Amounts advanced	-	737
Amounts repaid	(491)	-
Balance outstanding at end of year	<u>246</u>	<u>737</u>
Mr P J Horrocks		
Balance outstanding at start of year	738	-
Amounts advanced	-	738
Amounts repaid	(491)	-
Balance outstanding at end of year	<u>247</u>	<u>738</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.