

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

A Blick & Son Ltd

Contents of the Abbreviated Accounts
for the year ended 30 November 2015

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

A Blick & Son Ltd
Company Information
for the year ended 30 November 2015

DIRECTOR: Mrs G J Saunders

REGISTERED OFFICE: Estate House
Evesham Street
Redditch
Wores
B97 4HP

REGISTERED NUMBER: 03067428 (England and Wales)

ACCOUNTANTS: Derek Young & Co
Chartered Accountants
Estate House
Evesham Street
Redditch
Worcestershire
B97 4HP

Abbreviated Balance Sheet
30 November 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		6,637		8,604
CURRENT ASSETS					
Stocks		16,240		12,475	
Debtors		8,156		27,534	
Cash at bank and in hand		<u>25,656</u>		<u>23,900</u>	
		50,052		63,909	
CREDITORS					
Amounts falling due within one year		<u>37,575</u>		<u>46,131</u>	
NET CURRENT ASSETS			<u>12,477</u>		<u>17,778</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,114		26,382
PROVISIONS FOR LIABILITIES			<u>1,327</u>		<u>1,721</u>
NET ASSETS			<u><u>17,787</u></u>		<u><u>24,661</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>17,687</u>		<u>24,561</u>
SHAREHOLDERS' FUNDS			<u><u>17,787</u></u>		<u><u>24,661</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 9 May 2016 and were signed by:

Mrs G J Saunders - Director

Notes to the Abbreviated Accounts
for the year ended 30 November 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 amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived.

Tangible fixed assets

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

Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% 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 December 2014 and 30 November 2015	<u>33,732</u>
DEPRECIATION	
At 1 December 2014	25,128
Charge for year	<u>1,967</u>
At 30 November 2015	<u>27,095</u>
NET BOOK VALUE	
At 30 November 2015	<u>6,637</u>
At 30 November 2014	<u>8,604</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015	2014
Number:	Class:		£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</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.