

Abbreviated Accounts for the Year Ended 31 May 2016

for

**Addison Engineering Company (Hillhouse)
Limited**

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for the Year Ended 31 May 2016**

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**Addison Engineering Company (Hillhouse)
Limited**

**Company Information
for the Year Ended 31 May 2016**

DIRECTORS:

Mr A W Addison
Mr M A Addison

SECRETARY:

Mr M A Addison

REGISTERED OFFICE:

Hillhouse Business Park
Bourne Road
THORNTON CLEVELEYS
Lancashire
FY5 4QD

REGISTERED NUMBER:

03293072

ACCOUNTANTS:

Ashworth Treasure Limited
Chartered Accountants
17-19 Park Street
Lytham
Lancashire
FY8 5LU

**Abbreviated Balance Sheet
31 May 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		103,759		116,891
CURRENT ASSETS					
Debtors		912,083		1,424,731	
Cash at bank and in hand		<u>2,778,549</u>		<u>2,118,325</u>	
		3,690,632		3,543,056	
CREDITORS					
Amounts falling due within one year		<u>398,957</u>		<u>488,553</u>	
NET CURRENT ASSETS			<u>3,291,675</u>		<u>3,054,503</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,395,434		3,171,394
PROVISIONS FOR LIABILITIES			<u>16,268</u>		<u>17,909</u>
NET ASSETS			<u>3,379,166</u>		<u>3,153,485</u>
CAPITAL AND RESERVES					
Called up share capital	3		3,000		3,000
Profit and loss account			<u>3,376,166</u>		<u>3,150,485</u>
SHAREHOLDERS' FUNDS			<u>3,379,166</u>		<u>3,153,485</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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.
- (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 23 February 2017 and were signed on its behalf by:

Mr A W Addison - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 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.

Improvements to leasehold	- Over 15 years straight line
Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

Amounts recoverable on contracts

Amounts recoverable on contracts are included in debtors and comprise the value of work carried out but not yet invoiced to clients, and is stated after making due allowance for irrecoverable amounts.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	477,869
Additions	18,479
At 31 May 2016	<u>496,348</u>
DEPRECIATION	
At 1 June 2015	360,978
Charge for year	31,611
At 31 May 2016	<u>392,589</u>
NET BOOK VALUE	
At 31 May 2016	<u>103,759</u>
At 31 May 2015	<u>116,891</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016	2015
Number:	Class:		£	£
2,800	A Ordinary	£1	2,800	2,800
200	B Ordinary	£1	200	200
			<u>3,000</u>	<u>3,000</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.