

**Registered Number 03419234**

**ANDREWS & BOWHILL LIMITED**

**Abbreviated Accounts**

**30 November 2016**

## Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	29,497	32,162
		<u>29,497</u>	<u>32,162</u>
<b>Current assets</b>			
Stocks		126,787	136,419
Debtors		226,983	217,365
Cash at bank and in hand		-	44,164
		<u>353,770</u>	<u>397,948</u>
<b>Prepayments and accrued income</b>		9,407	7,643
<b>Creditors: amounts falling due within one year</b>		(343,246)	(365,676)
<b>Net current assets (liabilities)</b>		<u>19,931</u>	<u>39,915</u>
<b>Total assets less current liabilities</b>		<u>49,428</u>	<u>72,077</u>
<b>Provisions for liabilities</b>		(4,994)	(5,328)
<b>Accruals and deferred income</b>		(2,400)	(5,000)
<b>Total net assets (liabilities)</b>		<u>42,034</u>	<u>61,749</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		42,033	61,748
<b>Shareholders' funds</b>		<u>42,034</u>	<u>61,749</u>

- For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 August 2017

And signed on their behalf by:

**Paul Henry Andrews, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

**Turnover policy**

Turnover represents amounts receivable for goods supplied excluding Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at costs less depreciation. Depreciation is provided at rates calculated to write off the cost less the estimated residual value of each asset over its expected useful life as follows:

Plant and machinery - 15% on the written down value

Computer equipment - 25% straight line

Fixtures, fittings and equipment - 25% on the written down value

Motor vehicles - 25% on the written down value

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2015	152,089
Additions	2,800
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>154,889</u>
<b>Depreciation</b>	
At 1 December 2015	119,927
Charge for the year	5,465
On disposals	-
At 30 November 2016	<u>125,392</u>
<b>Net book values</b>	
At 30 November 2016	<u>29,497</u>
At 30 November 2015	<u>32,162</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

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.