

REGISTERED NUMBER: 03606438 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

A C Sissling Limited

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for the Year Ended 31 December 2016**

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A C Sissling Limited

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

DIRECTORS:

E H M Sissling
Mrs S Sissling

REGISTERED OFFICE:

20 Fitzwilliam Street
Bradford
West Yorkshire
BD4 7BL

REGISTERED NUMBER:

03606438 (England and Wales)

ACCOUNTANTS:

Walker Broadbent Associates
Chartered Accountants
Lencett House
45 Boroughgate
Otley
West Yorkshire
LS21 1AG

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		18,278		20,255
CURRENT ASSETS					
Stocks		173,914		182,048	
Debtors	5	67,055		44,724	
Cash at bank and in hand		26,552		12,396	
		267,521		239,168	
CREDITORS					
Amounts falling due within one year	6	139,735		139,792	
NET CURRENT ASSETS			127,786		99,376
TOTAL ASSETS LESS CURRENT LIABILITIES			146,064		119,631
PROVISIONS FOR LIABILITIES			2,108		2,426
NET ASSETS			143,956		117,205
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			143,756		117,005
SHAREHOLDERS' FUNDS			143,956		117,205

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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)

A C Sissling Limited (Registered number: 03606438)

Balance Sheet - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 September 2017 and were signed on its behalf by:

E H M Sissling - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

A C Sissling Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 25% on cost, 15% on reducing balance and 2% on cost

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2016	168,796
Additions	603
At 31 December 2016	<u>169,399</u>
DEPRECIATION	
At 1 January 2016	148,541
Charge for year	2,580
At 31 December 2016	<u>151,121</u>
NET BOOK VALUE	
At 31 December 2016	<u>18,278</u>
At 31 December 2015	<u>20,255</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade debtors	40,573	37,419
Amounts owed by group undertakings	19,615	-
Other debtors	6,867	7,305
	<u>67,055</u>	<u>44,724</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade creditors	92,969	74,505
Taxation and social security	17,456	18,505
Other creditors	29,310	46,782
	<u>139,735</u>	<u>139,792</u>

7. RELATED PARTY DISCLOSURES

At 31 December 2015 the company was owed £19,615 by A C Sissling & Sons Ltd (2015: owed to A C Sissling & Sons Ltd £5,385). A C Sissling & Sons Ltd is controlled by E H M Sissling, one of the directors.

8. ULTIMATE CONTROLLING PARTY

The company is controlled by EHM Sissling.

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.