

Brian Sutcliffe Packaging Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Hargreaves Brown & Benson
Chartered Accountants
1 Bond Street
Colne
Lancashire
BB8 9DG

Brian Sutcliffe Packaging Limited

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**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Brian Sutcliffe Packaging Limited
for the Year Ended 31 March 2016**

We have not been instructed to carry out an audit or a review of the accounts of Brian Sutcliffe Packaging Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Benson
Accountants
Street

Brian Sutcliffe Packaging Limited
(Registration number: 03934867)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		21,377	26,758
Current assets			
Stocks		6,263	6,616
Debtors		167,629	175,188
Cash at bank and in hand		46,315	40,453
		220,207	222,257
Creditors: Amounts falling due within one year		(222,132)	(207,697)
Net current (liabilities)/assets		(1,925)	14,560
Total assets less current liabilities		19,452	41,318
Provisions for liabilities		-	(1,437)
Net assets		19,452	39,881
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		19,352	39,781
Shareholders' funds		19,452	39,881

For the year ending 31 March 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 director acknowledges his 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 director on 19 December 2016

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M r B A S u t c l i f f e
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

Brian Sutcliffe Packaging Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant & Machinery	10% on cost
Motor Vehicles	25% on cost

Research and development

Research and development expenditure is written off as incurred.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Brian Sutcliffe Packaging Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	132,943	132,943
Additions	5,500	5,500
Disposals	<u>(20,110)</u>	<u>(20,110)</u>
At 31 March 2016	<u>118,333</u>	<u>118,333</u>
Depreciation		
At 1 April 2015	106,185	106,185
Charge for the year	10,881	10,881
Eliminated on disposals	<u>(20,110)</u>	<u>(20,110)</u>
At 31 March 2016	<u>96,956</u>	<u>96,956</u>
Net book value		
At 31 March 2016	<u>21,377</u>	<u>21,377</u>
At 31 March 2015	<u>26,758</u>	<u>26,758</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary A of £1 each	71	71	71	71
Ordinary B of £1 each	15	15	15	15
Ordinary C of £1 each	10	10	10	10
Ordinary D of £1 each	2	2	2	2
Ordinary E of £1 each	2	2	2	2
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

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Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
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4 Control

The company is controlled by Mr B A Sutcliffe, the managing director and majority shareholder.

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