

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

A & W Jigboring Ltd

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for the year ended 31 October 2015

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A & W Jigboring Ltd
Company Information
for the year ended 31 October 2015

DIRECTORS: B S FitzGerald
Mrs L FitzGerald

SECRETARY: Mrs L FitzGerald

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

REGISTERED NUMBER: 04217253 (England and Wales)

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

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		30,009		31,959
CURRENT ASSETS					
Stocks		12,063		11,269	
Debtors		137,264		85,499	
Cash at bank and in hand		<u>101,013</u>		<u>89,200</u>	
		250,340		185,968	
CREDITORS					
Amounts falling due within one year		<u>107,788</u>		<u>78,207</u>	
NET CURRENT ASSETS			<u>142,552</u>		<u>107,761</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			172,561		139,720
CREDITORS					
Amounts falling due after more than one year			-		(2,504)
PROVISIONS FOR LIABILITIES			<u>(5,176)</u>		<u>(5,384)</u>
NET ASSETS			<u>167,385</u>		<u>131,832</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>167,285</u>		<u>131,732</u>
SHAREHOLDERS' FUNDS			<u>167,385</u>		<u>131,832</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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)

Abbreviated Balance Sheet - continued
31 October 2015

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 12 January 2016 and were signed on its behalf by:

B S FitzGerald - Director

Notes to the Abbreviated Accounts
for the year ended 31 October 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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	112,535
Additions	3,475
At 31 October 2015	<u>116,010</u>
DEPRECIATION	
At 1 November 2014	80,576
Charge for year	5,425
At 31 October 2015	<u>86,001</u>
NET BOOK VALUE	
At 31 October 2015	<u>30,009</u>
At 31 October 2014	<u>31,959</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 October 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.