REGISTERED NUMBER: 04226312 (England and Wales)

F. Bode & Sons Ltd

Unaudited Financial Statements for the Year Ended 31 December 2018

RfM Fylde Limited
Summerdale
Head Dyke Lane
Pilling
Preston
Lancashire
PR3 6SJ

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for the Year Ended 31 December 2018

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F. Bode & Sons Ltd

Company Information
for the Year Ended 31 December 2018

Directors:	Mr R A Thornton Mr F A Thornton Mr A Kistler
Secretary:	Mr F A Thornton
Registered office:	Unit 1 Stubbins Lane Claughton On Brock Preston Lancashire PR3 0QH
Registered number:	04226312 (England and Wales)
Accountants:	RfM Fylde Limited Summerdale Head Dyke Lane Pilling Preston Lancashire PR3 6SJ

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
F. Bode & Sons Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of F. Bode & Sons Ltd for the year ended 31 December 2018 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of F. Bode & Sons Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of F. Bode & Sons Ltd and state those matters that we have agreed to state to the Board of Directors of F. Bode & Sons Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than F. Bode & Sons Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that F. Bode & Sons Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of F. Bode & Sons Ltd. You consider that F. Bode & Sons Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of F. Bode & Sons Ltd. 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 financial statements.

RfM Fylde Limited
Summerdale
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PR3 6SJ

25 September 2019

Balance Sheet
31 December 2018

	Notes	2018 £	2018 £	2017 £	2017 £
Fixed assets					
Intangible assets	3		-		-
Tangible assets	4		-		101
Investments	5		750		750
			750		851
Current assets					
Stocks		500		500	
Debtors	6	28,476		26,685	
		28,976		27,185	
Creditors					
Amounts falling due within one year	7	10,752		11,453	
Net current assets			18,224		15,732
Total assets less current liabilities			18,974		16,583
Capital and reserves					
Called up share capital	8		100		100
Retained earnings			18,874		16,483
Shareholders' funds			18,974		16,583

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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

(b) 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 25 September 2019 and were signed on its behalf by:

Mr R A Thornton - Director

1. Statutory information

F. Bode & Sons Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of ten years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Short leasehold - 10% on cost

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at 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 Profit and Loss Account, 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.

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3. Intangible fixed assets

	Goodwill £
Cost	
At 1 January 2018 and 31 December 2018	82,623
Amortisation	
At 1 January 2018 and 31 December 2018	82,623
Net book value	
At 31 December 2018	-
At 31 December 2017	-

4. Tangible fixed assets

	Short leasehold £
Cost	
At 1 January 2018 and 31 December 2018	1,005
Depreciation	
At 1 January 2018	904
Charge for year	101
At 31 December 2018	1,005
Net book value	
At 31 December 2018	-
At 31 December 2017	101

5. Fixed asset investments

	Shares in group undertakings £
Cost	
At 1 January 2018 and 31 December 2018	750
Net book value	
At 31 December 2018	750
At 31 December 2017	750

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6. Debtors: amounts falling due within one year

	2018	2017
	£	£
Trade debtors	27,665	25,881
Other debtors	811	804
	28,476	26,685

7. Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	3,867	1,868
Trade creditors	5,463	5,425
Taxation and social security	582	2,837
Other creditors	840	1,323
	10,752	11,453

8. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	£1	100	100