REGISTERED NUMBER: 04239397 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Arthurs Skips Limited

Contents of the Abbreviated Accounts for the Year Ended 31 August 2016

Company Information
for the Year Ended 31 August 2016

DIRECTORS:	A Hartley Mrs B E Hartley J S Hartley
SECRETARY:	Mrs B E Hartley
REGISTERED OFFICE:	302 Neepsend Lane Sheffield South Yorkshire S3 AW
REGISTERED NUMBER:	04239397 (England and Wales)
ACCOUNTANTS:	Sochall Smith Limited 4 Park Square Newton Chambers Road Chapeltown Sheffield South Yorkshire S35 2PH

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Intangible assets	2		**-**		24,000
Tangible assets	3		**2,341,440**		515,191
			2,341,440		539,191
CURRENT ASSETS					
Debtors		**496,477**		199,265	
Cash at bank and in hand		**381,114**		315,751	
		877,591		515,016	
CREDITORS					
Amounts falling due within one year		**1,091,985**		292,647	
NET CURRENT (LIABILITIES)/ASSETS			**(214,394)**		222,369
TOTAL ASSETS LESS CURRENT LIABILITIES			**2,127,046**		761,560
CREDITORS					
Amounts falling due after more than one year			**(1,325,006)**		(235,101)
PROVISIONS FOR LIABILITIES			**(110,601)**		(100,361)
NET ASSETS			**691,439**		426,098
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**691,339**		425,998
SHAREHOLDERS' FUNDS			**691,439**		426,098

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

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

(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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2016

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 28 April 2017 and were signed on its behalf by:

A Hartley - Director

J S Hartley - Director

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2001, has been written off fully in the year to reflect the end of the period of it's useful life.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

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

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	**80,000**
AMORTISATION	
At 1 September 2015	**56,000**
Amortisation for year	**24,000**
At 31 August 2016	**80,000**
NET BOOK VALUE	
At 31 August 2016	**-**
At 31 August 2015	24,000

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2015	**944,978**
Additions	**1,980,019**
Disposals	**(34,010)**
At 31 August 2016	**2,890,987**
DEPRECIATION	
At 1 September 2015	**429,787**
Charge for year	**146,303**
Eliminated on disposal	**(26,543)**
At 31 August 2016	**549,547**
NET BOOK VALUE	
At 31 August 2016	**2,341,440**
At 31 August 2015	515,191

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.8.16**	31.8.15
			£	£
100	Ordinary	£1	**100**	100