

REGISTERED NUMBER: 04437287 (England and Wales)

Stuart Hayton Limited

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

**Contents of the Abbreviated Accounts
for the Year Ended 31 July 2016**

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Stuart Hayton Limited
Company Information
for the Year Ended 31 July 2016

Director: Mr S Hayton

Secretary: Mrs J Hayton

Registered office: 8 Peacock Drive
Garstang
Preston
Lancs
PR3 1HL

Registered number: 04437287 (England and Wales)

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

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Stuart Hayton Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Stuart Hayton Limited for the year ended 31 July 2016 which comprise the Profit and Loss Account, the 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 director of Stuart Hayton Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Stuart Hayton Limited and state those matters that we have agreed to state to the director of Stuart Hayton Limited 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 Stuart Hayton Limited director for our work or for this report.

It is your duty to ensure that Stuart Hayton Limited 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 Stuart Hayton Limited. You consider that Stuart Hayton Limited 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 Stuart Hayton 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 financial statements.

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

7 February 2017

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		39,750		51,659
Current assets					
Debtors		7,817		8,389	
Cash at bank		<u>17,256</u>		<u>10,137</u>	
		25,073		18,526	
Creditors					
Amounts falling due within one year	3	<u>39,421</u>		<u>37,012</u>	
Net current liabilities			(14,348)		(18,486)
Total assets less current liabilities			25,402		33,173
Creditors					
Amounts falling due after more than one year	3		(3,603)		(13,513)
Provisions for liabilities			(7,951)		(10,332)
Net assets			<u>13,848</u>		<u>9,328</u>
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>12,848</u>		<u>8,328</u>
Shareholders' funds			<u>13,848</u>		<u>9,328</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 7 February 2017 and were signed by:

Mr S Hayton - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016**

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.

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
Motor vehicles	- 25% 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.

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 August 2015	93,337
Additions	1,169
At 31 July 2016	<u>94,506</u>
Depreciation	
At 1 August 2015	41,678
Charge for year	13,078
At 31 July 2016	<u>54,756</u>
Net book value	
At 31 July 2016	<u>39,750</u>
At 31 July 2015	<u>51,659</u>

3. Creditors

Creditors include an amount of £ 14,413 (2015 - £ 24,323) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

4. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.