

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2016**

**for**

**A & P Starkey Ltd**

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for the Year Ended 30 June 2016**

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**A & P Starkey Ltd**  
**Company Information**  
**for the Year Ended 30 June 2016**

**DIRECTORS:** P B Starkey  
A D Starkey

**SECRETARY:** P B Starkey

**REGISTERED OFFICE:** Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

**REGISTERED NUMBER:** 04466136 (England and Wales)

**ACCOUNTANTS:** Douglas Fairless Partnership  
Chartered Certified Accountants  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

**Abbreviated Balance Sheet**  
**30 June 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		45,000		52,500
Tangible assets	3		<u>305,636</u>		<u>307,033</u>
			350,636		359,533
<b>CURRENT ASSETS</b>					
Stocks		3,228		6,125	
Debtors		768		2,915	
Cash at bank		<u>23,651</u>		<u>35,869</u>	
		27,647		44,909	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>278,477</u>		<u>320,603</u>	
<b>NET CURRENT LIABILITIES</b>			(250,830)		(275,694)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			99,806		83,839
<b>PROVISIONS FOR LIABILITIES</b>			<u>10,722</u>		<u>10,722</u>
<b>NET ASSETS</b>			<u>89,084</u>		<u>73,117</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>89,082</u>		<u>73,115</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>89,084</u>		<u>73,117</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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
- (b) a n d which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 29 March 2017 and were signed on its behalf by:

P B Starkey - Director

A D Starkey - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Improvements to property	- not provided
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<u>150,000</u>
<b>AMORTISATION</b>	
At 1 July 2015	97,500
Amortisation for year	<u>7,500</u>
At 30 June 2016	<u>105,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>45,000</u>
At 30 June 2015	<u>52,500</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2015	355,112
Additions	1,643
At 30 June 2016	<u>356,755</u>
<b>DEPRECIATION</b>	
At 1 July 2015	48,079
Charge for year	3,040
At 30 June 2016	<u>51,119</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>305,636</u>
At 30 June 2015	<u>307,033</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.6.16 £
2	Ordinary	£1	<u>2</u>
			30.6.15 £
			<u>2</u>

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