

**REGISTERED NUMBER: 04532281 (England and Wales)**

**H DUCKWORTH LIMITED**

**Abbreviated Unaudited Accounts For The Year Ended 31 March 2016**

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For The Year Ended 31 March 2016**

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**H DUCKWORTH LIMITED**  
**Company Information**  
**For The Year Ended 31 March 2016**

**DIRECTORS:** Mrs E Burton  
Mrs K M Horrobin

**SECRETARY:** Mrs E Burton

**REGISTERED OFFICE:** Front Street  
Cramlington  
Northumberland  
NE23 6QH

**REGISTERED NUMBER:** 04532281 (England and Wales)

**ACCOUNTANTS:** Sadler Joyce  
Chartered Certified Accountant  
18 Norham Road  
Whitley Bay  
Tyne and Wear  
NE26 2SD

**H DUCKWORTH LIMITED (REGISTERED NUMBER: 04532281)**

**Abbreviated Balance Sheet  
31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		221,465		238,965
Tangible assets	3		<u>184,511</u>		<u>64,640</u>
			405,976		303,605
<b>CURRENT ASSETS</b>					
Stocks		47,260		30,711	
Debtors		30,074		67,827	
Cash at bank and in hand		<u>230,894</u>		<u>329,729</u>	
		308,228		428,267	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>76,800</u>		<u>130,314</u>	
<b>NET CURRENT ASSETS</b>			<u>231,428</u>		<u>297,953</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			637,404		601,558
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		<u>3,600</u>
<b>NET ASSETS</b>			<u>637,404</u>		<u>597,958</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		201		201
Profit and loss account			<u>637,203</u>		<u>597,757</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>637,404</u>		<u>597,958</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 notes form part of these abbreviated accounts

**H DUCKWORTH LIMITED (REGISTERED NUMBER: 04532281)**

**Abbreviated Balance Sheet - continued**  
**31 March 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 14 November 2016 and were signed on its behalf by:

Mrs E Burton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
For The Year Ended 31 March 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 2008, 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.

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

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Hire purchase and leasing commitments**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>350,000</u>
<b>AMORTISATION</b>	
At 1 April 2015	111,035
Amortisation for year	<u>17,500</u>
At 31 March 2016	<u>128,535</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>221,465</u>
At 31 March 2015	<u>238,965</u>

**H DUCKWORTH LIMITED (REGISTERED NUMBER: 04532281)**

**Notes to the Abbreviated Accounts - continued  
For The Year Ended 31 March 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	153,319
Additions	193,257
Disposals	<u>(93,761)</u>
At 31 March 2016	<u>252,815</u>
<b>DEPRECIATION</b>	
At 1 April 2015	88,679
Charge for year	45,589
Eliminated on disposal	<u>(65,964)</u>
At 31 March 2016	<u>68,304</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>184,511</u>
At 31 March 2015	<u>64,640</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
140	Ordinary A	£1	140	140
60	Ordinary B	£1	60	60
1	Redeemable C	£1	<u>1</u>	<u>1</u>
			<u>201</u>	<u>201</u>

**H DUCKWORTH LIMITED**

**Report of the Accountants to the Directors of  
H Duckworth Limited**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Sadler Joyce  
Chartered Certified Accountant  
18 Norham Road  
Whitley Bay  
Tyne and Wear  
NE26 2SD

14 November 2016



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.