

REGISTERED NUMBER: 04599001 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

**FOR**

**A & J HERBERT LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**A & J HERBERT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTORS:** A L Herbert  
Mrs J E Herbert

**SECRETARY:** Mrs J E Herbert

**REGISTERED OFFICE:** 75 Coley Avenue  
Reading  
Berkshire  
RG1 6LT

**REGISTERED NUMBER:** 04599001 (England and Wales)

**ACCOUNTANTS:** Holloway Cook Limited  
Epping House  
55 Russell Street  
Reading  
Berkshire  
RG1 7XG

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		10,500		12,000
Tangible assets	3		<u>14,654</u>		<u>19,199</u>
			25,154		31,199
<b>CURRENT ASSETS</b>					
Stocks		600		1,000	
Debtors		2,056		1,480	
Cash at bank		<u>52,057</u>		<u>68,613</u>	
		54,713		71,093	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,820</u>		<u>25,279</u>	
<b>NET CURRENT ASSETS</b>			<u>25,893</u>		<u>45,814</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			51,047		77,013
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,383</u>		<u>3,171</u>
<b>NET ASSETS</b>			<u>48,664</u>		<u>73,842</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>48,564</u>		<u>73,742</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>48,664</u>		<u>73,842</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

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 24 June 2016 and were signed on its behalf by:

A L Herbert - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**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).

**Revenue**

Revenue - described as turnover - is the value of goods (net of VAT) provided to customers during the year, plus the value of work (net of VAT) performed during the year with respect to services.

Revenue is recognised on the sale of goods when goods are despatched.

Revenue is recognised on the provision of services on a percentage degree of completion basis calculated by reference to the time expended compared to the total anticipated time.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, 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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

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

**Deferred tax**

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

**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.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>30,000</u>
<b>AMORTISATION</b>	
At 1 January 2015	18,000
Amortisation for year	<u>1,500</u>
At 31 December 2015	<u>19,500</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>10,500</u>
At 31 December 2014	<u>12,000</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	38,550
Additions	<u>703</u>
At 31 December 2015	<u>39,253</u>
<b>DEPRECIATION</b>	
At 1 January 2015	19,351
Charge for year	<u>5,248</u>
At 31 December 2015	<u>24,599</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>14,654</u>
At 31 December 2014	<u>19,199</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.