REGISTERED NUMBER: 04600262 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 APRIL 2016

FOR

UNDERWOOD SAILS & COVERS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 APRIL 2016

UNDERWOOD SAILS & COVERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 29 APRIL 2016

DIRECTOR:	M R Underwood
SECRETARY:	Mrs. S A Underwood
REGISTERED OFFICE:	8 Hawthorn Drive Plymouth Devon PL9 0BE
REGISTERED NUMBER:	04600262 (England and Wales)
ACCOUNTANTS:	Spring & Co Tax Limited 92 Nore Road Portishead Bristol Avon BS20 8DX

ABBREVIATED BALANCE SHEET
29 APRIL 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		1,702		2,268
			1,702		2,268
CURRENT ASSETS					
Debtors		760		2,562	
Cash at bank and in hand		7,519		5,212	
		8,279		7,774	
CREDITORS					
Amounts falling due within one year		3,138		1,860	
NET CURRENT ASSETS			5,141		5,914
TOTAL ASSETS LESS CURRENT LIABILITIES			6,843		8,182
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			6,743		8,082
SHAREHOLDERS' FUNDS			6,843		8,182

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 April 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

(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 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 19 January 2017 and were signed by:

M R Underwood - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 APRIL 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.

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

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 30 April 2015	
and 29 April 2016	30,000
AMORTISATION	
At 30 April 2015	
and 29 April 2016	30,000
NET BOOK VALUE	
At 29 April 2016	-
At 29 April 2015	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 30 April 2015	
and 29 April 2016	7,679
DEPRECIATION	
At 30 April 2015	5,411
Charge for year	566
At 29 April 2016	5,977
NET BOOK VALUE	
At 29 April 2016	1,702
At 29 April 2015	2,268

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29 APRIL 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100