

REGISTERED NUMBER: 04621705 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

SURVIVE & THRIVE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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SURVIVE & THRIVE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

D Fenemore
Mrs J Fenemore

SECRETARY:

Mrs J Fenemore

REGISTERED OFFICE:

Golden Bough House
Stoke Bliss
Tenbury Wells
Worcestershire
WR15 8QH

REGISTERED NUMBER:

04621705 (England and Wales)

ACCOUNTANTS:

Kimberlee & Co
Chartered Accountants
C/O Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		896		1,140
CURRENT ASSETS					
Stocks		17,643		19,557	
Debtors		-		128	
Cash at bank and in hand		<u>5,609</u>		<u>5,685</u>	
		23,252		25,370	
CREDITORS					
Amounts falling due within one year		<u>26,945</u>		<u>24,150</u>	
NET CURRENT (LIABILITIES)/ASSETS			(3,693)		1,220
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,797)		2,360
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(2,799)</u>		<u>2,358</u>
SHAREHOLDERS' FUNDS			(2,797)		2,360

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 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 17 November 2016 and were signed on its behalf by:

D Fenemore - Director

**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.

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 etc - 33% on cost and 20% 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>9,051</u>
DEPRECIATION	
At 1 April 2015	7,911
Charge for year	<u>244</u>
At 31 March 2016	<u>8,155</u>
NET BOOK VALUE	
At 31 March 2016	<u>896</u>
At 31 March 2015	<u>1,140</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary	1	<u>2</u>	<u>2</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors, Mr D Fenemore and Mrs J Fenemore have provided the company with funds to help finance its activities. The balance owing to the directors at the end of the year is £23,000 (2015 £21,400). No interest is charged on this loan.

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.