

**COMPANY NUMBER**

**4657003**

**England and Wales**

**G & M WARD & SONS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2015**

**HALLIWELL & COMPANY ACCOUNTANTS & TAX ADVISORS LLP**

**CHARTERED MANAGEMENT ACCOUNTANTS**

**IRWELL HOUSE**

**223 BACUP ROAD**

**RAWTENSTALL**

**LANCASHIRE**

**BB4 7PA**

**ENGLAND**

FRIDAY



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28/08/2015

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COMPANIES HOUSE

**ACCOUNTANTS' REPORT  
TO THE DIRECTORS OF  
G & M WARD & SONS LIMITED**

You consider that the company is exempt from an audit for the year ended 28 February 2015. You have acknowledged, on the Balance Sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related Notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Halliwell & Company Accountants & Tax Advisors LLP  
Chartered Management Accountants  
Irwell House  
223 Bacup Road  
Rawtenstall  
Lancashire  
BB4 7PA  
England

26 July 2015

**G & M WARD & SONS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 28 FEBRUARY 2015**

Registered number 4657003  
England and Wales

	Notes	2015	2014
		£	£
<b>Fixed Assets</b>			
Intangible assets	2	20,000	20,000
Tangible assets	2	22,256	24,835
		<u>42,256</u>	<u>44,835</u>
<b>Current Assets</b>			
Stocks		46,468	9,500
Debtors		45,919	106,266
Cash at bank and in hand		48,879	57,148
		<u>141,266</u>	<u>172,914</u>
Creditors: amounts falling due within one year		( 45,709)	( 56,460)
<b>Net current assets</b>		<u>95,557</u>	<u>116,454</u>
<b>Total assets less current liabilities</b>		<u>137,813</u>	<u>161,289</u>
<b>Net assets</b>		<u>137,813</u>	<u>161,289</u>
<b>Capital and Reserves</b>			
Called up share capital	3	2	2
Profit and loss account		137,811	161,287
<b>Shareholders' funds</b>		<u>137,813</u>	<u>161,289</u>

For the year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006.

  
Kevin Ward

Director

Approved by the board on 26 July 2015

**G & M WARD & SONS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2015**

**1. Accounting policies**

**Basis of Accounting**

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover consists of the invoiced value (excluding V.A.T.) receivable by the company in the ordinary course of business for goods supplied and for services supplied as a principal.

**Tangible fixed assets**

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their estimated useful lives to the business. Where there is evidence of impairment, fixed assets are written down to receivable amount. Any such write down would be charged to operating profit.

Plant & machinery	15.0%	Reducing Balance
Motor vehicles	25.0%	Reducing Balance
Fixtures, fittings and office equipment	25.0%	Reducing Balance

**Intangible fixed assets**

**2. Fixed assets**

	Intangible fixed assets £	Tangible fixed assets £	Investments £	Total £
Cost				
At 1 March 2014	20,000	98,517	-	118,517
Additions	-	2,065	-	2,065
At 28 February 2015	20,000	100,582	-	120,582
Depreciation				
At 1 March 2014	-	73,682	-	73,682
Provided in the year	-	4,644	-	4,644
At 28 February 2015	-	78,326	-	78,326
Net book value				
At 28 February 2015	20,000	22,256	-	42,256
At 28 February 2014	20,000	24,835	-	44,835

**3. Called up share capital**

	2015 £	2014 £
Allotted, called up and fully paid		
2 ordinary shares of £0.00 each	2	2