

AMENDING

REGISTERED NUMBER: 04676568 (England and Wales)

**BATES & CO SHREWSBURY LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD 1 APRIL 2016 TO 31 JULY 2016**

Harvey Telford & Bates Chartered Accountants

10 Park Plaza  
Battlefield Enterprise Park  
Shrewsbury  
Shropshire  
SY1 3AF

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SAT



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A32 12/05/2017 #252  
COMPANIES HOUSE

\*A65EIW80\*

A17 29/04/2017 #37  
COMPANIES HOUSE

**BATES & CO SHREWSBURY LTD (BY SHARES)**

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**FOR THE PERIOD 1 APRIL 2016 TO 31 JULY 2016**

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**BATES & CO SHREWSBURY LTD (BY SHARES)**

**COMPANY INFORMATION**  
**FOR THE PERIOD 1 APRIL 2016 TO 31 JULY 2016**

**DIRECTORS:**

B M Bates FCA  
Mrs A Telford ACA  
Mrs D Harvey ACA

**REGISTERED OFFICE:**

10 Park Plaza  
Battlefield Enterprise Park  
Shrewsbury  
Shropshire  
SY1 3AF

**REGISTERED NUMBER:**

04676568 (England and Wales)

**ACCOUNTANTS:**

Harvey Telford & Bates Chartered Accountants  
10 Park Plaza  
Battlefield Enterprise Park  
Shrewsbury  
Shropshire  
SY1 3AF

**BALANCE SHEET**  
**31 JULY 2016**

	2016	2016
	£	£
<b>FIXED ASSETS</b>	<b>104,191</b>	<b>103,946</b>
<b>CURRENT ASSETS</b>	<b>205,596</b>	<b>236,434</b>
<b>CREDITORS</b>		
Amounts falling due within one year	<b><u>(87,791)</u></b>	<b><u>(116,146)</u></b>
<b>NET CURRENT ASSETS</b>	<b><u>117,805</u></b>	<b><u>120,288</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>221,996</b>	<b>224,234</b>
<b>CREDITORS</b>		
Amounts falling due after more than one year	<b><u>130,762</u></b>	<b><u>133,000</u></b>
<b>NET ASSETS</b>	<b><u><u>91,234</u></u></b>	<b><u><u>91,234</u></u></b>
<b>CAPITAL AND RESERVES</b>	<b><u><u>91,234</u></u></b>	<b><u><u>91,234</u></u></b>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 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
- (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.

**BALANCE SHEET - continued**  
**31 JULY 2016**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 April 2017 and were signed on its behalf by:



Mrs A Telford ACA - Director



Mrs D Harvey ACA - Director