

REGISTERED NUMBER: 04703074 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

FOR

ABC BLACKPOOL LIMITED

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FOR THE YEAR ENDED 31 JULY 2016**

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ABC BLACKPOOL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTORS: R J Wood
Mrs K T Wood
Mrs J Worsfold
P M P Worsfold

SECRETARY: Mrs K T Wood

REGISTERED OFFICE: 2A Peel Street
Farnworth
Bolton
Lancashire
BL4 8AA

REGISTERED NUMBER: 04703074 (England and Wales)

ACCOUNTANTS: Steggles & Co
2A Peel Street
Farnworth
Bolton
BL4 8AA

BANKERS: HSBC plc
2 Market Street
Bury
Lancashire
BL9 0AN

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		265,287		278,016
CURRENT ASSETS					
Debtors		243,483		213,732	
Cash at bank and in hand		<u>61,549</u>		<u>23,610</u>	
		305,032		237,342	
CREDITORS					
Amounts falling due within one year	3	<u>136,757</u>		<u>90,640</u>	
NET CURRENT ASSETS			<u>168,275</u>		<u>146,702</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			433,562		424,718
CREDITORS					
Amounts falling due after more than one year	3		(144,613)		(157,333)
PROVISIONS FOR LIABILITIES			<u>(5,038)</u>		<u>(6,373)</u>
NET ASSETS			<u>283,911</u>		<u>261,012</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>283,811</u>		<u>260,912</u>
SHAREHOLDERS' FUNDS			<u>283,911</u>		<u>261,012</u>

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

The members have not required the company to obtain an audit of its financial statements for the year 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 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 JULY 2016

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 28 March 2017 and were signed on its behalf by:

R J Wood - Director

Mrs J Worsfold - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 33% on cost, 25% on cost and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all 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.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>325,825</u>
DEPRECIATION	
At 1 August 2015	47,809
Charge for year	<u>12,729</u>
At 31 July 2016	<u>60,538</u>
NET BOOK VALUE	
At 31 July 2016	<u>265,287</u>
At 31 July 2015	<u>278,016</u>

3. CREDITORS

Creditors include an amount of £ 164,015 (31.7.15 - £ 176,735) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2016

3. CREDITORS - continued

They also include the following debts falling due in more than five years:

	31.7.16	31.7.15
	£	£
Repayable by instalments	<u>67,005</u>	<u>79,725</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16	31.7.15
			£	£
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.