

**Abbreviated Unaudited Accounts
for the Year Ended 30 June 2015
for
A. & M.E. SAWDON & SON LTD**

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

A. & M.E. SAWDON & SON LTD

**Company Information
for the Year Ended 30 June 2015**

DIRECTORS:

A Sawdon
Mrs M E Sawdon
P Sawdon

SECRETARY:

Miss M E Sawdon

REGISTERED OFFICE:

2 Hallgarth
Pickering
North Yorkshire
YO18 7AW

REGISTERED NUMBER:

04802749 (England and Wales)

ACCOUNTANTS:

Hallgarth Accountants Ltd
2 Hallgarth
Pickering
North Yorkshire
YO18 7AW

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		244,944		258,885
CURRENT ASSETS					
Stocks		3,000		3,000	
Debtors		127,271		64,205	
Cash at bank		<u>66,459</u>		<u>54,467</u>	
		196,730		121,672	
CREDITORS					
Amounts falling due within one year		<u>107,570</u>		<u>61,374</u>	
NET CURRENT ASSETS			<u>89,160</u>		<u>60,298</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			334,104		319,183
PROVISIONS FOR LIABILITIES			<u>48,989</u>		<u>51,777</u>
NET ASSETS			<u>285,115</u>		<u>267,406</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>285,015</u>		<u>267,306</u>
SHAREHOLDERS' FUNDS			<u>285,115</u>		<u>267,406</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
30 June 2015

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 29 March 2016 and were signed on its behalf by:

A Sawdon - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	405,801
Additions	30,959
Disposals	(8,000)
At 30 June 2015	<u>428,760</u>
DEPRECIATION	
At 1 July 2014	146,916
Charge for year	43,453
Eliminated on disposal	(6,553)
At 30 June 2015	<u>183,816</u>
NET BOOK VALUE	
At 30 June 2015	<u>244,944</u>
At 30 June 2014	<u>258,885</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year to 30th June 2015, an amount of £2500 (2014: £2500) was paid to A & M E Sawdon in respect of land used by the company in the course of its trade.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
A. & M.E. SAWDON & SON LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A. & M.E. SAWDON & SON LTD for the year ended 30 June 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of A. & M.E. SAWDON & SON LTD, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A. & M.E. SAWDON & SON LTD and state those matters that we have agreed to state to the Board of Directors of A. & M.E. SAWDON & SON LTD, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A. & M.E. SAWDON & SON LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A. & M.E. SAWDON & SON LTD. You consider that A. & M.E. SAWDON & SON LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A. & M.E. SAWDON & SON LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hallgarth Accountants Ltd
2 Hallgarth
Pickering
North Yorkshire
YO18 7AW

29 March 2016

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.