

Registered number  
04935185

A & J Sherry Limited  
Abbreviated Accounts  
31 October 2016

Ashton Shah & Co.  
Chartered Certified Accountants  
Laxmi House 2-b Draycott Avenue  
Kenton Harrow Middlesex HA3 0BU

**A & J Sherry Limited****Registered number:** 04935185**Abbreviated Balance Sheet****as at 31 October 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	5,871	7,789
<b>Current assets</b>			
Debtors		11,249	12,415
Cash at bank and in hand		6,528	3,193
		<u>17,777</u>	<u>15,608</u>
<b>Creditors: amounts falling due within one year</b>		(5,501)	(5,467)
<b>Net current assets</b>		<u>12,276</u>	<u>10,141</u>
<b>Total assets less current liabilities</b>		<u>18,147</u>	<u>17,930</u>
<b>Provisions for liabilities</b>		(1,174)	(2,135)
<b>Net assets</b>		<u>16,973</u>	<u>15,795</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		16,873	15,695
<b>Shareholders' funds</b>		<u>16,973</u>	<u>15,795</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

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

Mr Andrew James Sherry

Director

Approved by the board on 21 June 2017



**A & J Sherry Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 November 2015	49,383
At 31 October 2016	<u>49,383</u>

**Depreciation**

At 1 November 2015	41,594
Charge for the year	<u>1,918</u>
At 31 October 2016	<u>43,512</u>

**Net book value**

At 31 October 2016	<u>5,871</u>
At 31 October 2015	<u>7,789</u>

**3 Share capital**

Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	<u>100</u>

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