

REGISTERED NUMBER: 05196345 (England and Wales)

A D Booth & Sons Limited
Unaudited Financial Statements
for the Year Ended 31 March 2017

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for the year ended 31 March 2017**

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A D Booth & Sons Limited
Company Information
for the year ended 31 March 2017

DIRECTOR: A C Bailey

SECRETARY: Miss N Bailey

REGISTERED OFFICE: Lymore Villa
162a London Road Chesterton
Newcastle Under Lyme
Staffordshire
ST5 7JB

REGISTERED NUMBER: 05196345 (England and Wales)

ACCOUNTANTS: Slaters & Co Accountants
Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

A D Booth & Sons Limited (Registered number: 05196345)

**Balance Sheet
31 March 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		32,941		37,059
Tangible assets	5		<u>66,640</u>		<u>57,767</u>
			99,581		94,826
CURRENT ASSETS					
Stocks		49,760		62,200	
Debtors	6	573,124		319,855	
Cash in hand		<u>9,405</u>		<u>10,442</u>	
		632,289		392,497	
CREDITORS					
Amounts falling due within one year	7	<u>471,491</u>		<u>237,461</u>	
NET CURRENT ASSETS			<u>160,798</u>		<u>155,036</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>260,379</u>		<u>249,862</u>
CAPITAL AND RESERVES					
Called up share capital			103		103
Retained earnings			<u>260,276</u>		<u>249,759</u>
SHAREHOLDERS' FUNDS			<u>260,379</u>		<u>249,862</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

A D Booth & Sons Limited (Registered number: 05196345)

**Balance Sheet - continued
31 March 2017**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 December 2017 and were signed by:

A C Bailey - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 March 2017**

1. STATUTORY INFORMATION

A D Booth & Sons Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoice value of goods / services provided, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 31 .

Notes to the Financial Statements - continued
for the year ended 31 March 2017

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2016 and 31 March 2017	<u>70,000</u>
AMORTISATION	
At 1 April 2016	32,941
Charge for year	<u>4,118</u>
At 31 March 2017	<u>37,059</u>
NET BOOK VALUE	
At 31 March 2017	<u>32,941</u>
At 31 March 2016	<u>37,059</u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2016	-	17,036	11,081
Additions	<u>8,900</u>	<u>4,000</u>	<u>-</u>
At 31 March 2017	<u>8,900</u>	<u>21,036</u>	<u>11,081</u>
DEPRECIATION			
At 1 April 2016	-	9,352	7,987
Charge for year	-	1,753	774
Eliminated on disposal	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2017	<u>-</u>	<u>11,105</u>	<u>8,761</u>
NET BOOK VALUE			
At 31 March 2017	<u>8,900</u>	<u>9,931</u>	<u>2,320</u>
At 31 March 2016	<u>-</u>	<u>7,684</u>	<u>3,094</u>

**Notes to the Financial Statements - continued
for the year ended 31 March 2017**

5. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2016	138,167	3,649	169,933
Additions	12,750	2,151	27,801
Disposals	(4,250)	-	(4,250)
At 31 March 2017	<u>146,667</u>	<u>5,800</u>	<u>193,484</u>
DEPRECIATION			
At 1 April 2016	92,152	2,675	112,166
Charge for year	14,692	1,042	18,261
Eliminated on disposal	(3,583)	-	(3,583)
At 31 March 2017	<u>103,261</u>	<u>3,717</u>	<u>126,844</u>
NET BOOK VALUE			
At 31 March 2017	<u>43,406</u>	<u>2,083</u>	<u>66,640</u>
At 31 March 2016	<u>46,015</u>	<u>974</u>	<u>57,767</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	369,452	299,131
Other debtors	<u>203,672</u>	<u>20,724</u>
	<u>573,124</u>	<u>319,855</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	33,376	67,285
Hire purchase contracts	19,425	24,029
Trade creditors	17,476	16,140
Taxation and social security	111,230	102,690
Other creditors	<u>289,984</u>	<u>27,317</u>
	<u>471,491</u>	<u>237,461</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the director made an interest free loan to the company. The balance outstanding at 31st March 2017 was £20,502 (2016 - £1,731). The loan is repayable on demand.

9. ULTIMATE CONTROLLING PARTY

The company was controlled throughout the current and previous years by its director Mr A C Bailey.

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.