

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

ANDREW LOUDON TRADITIONAL AND DECORATIVE
STONWORK LIMITED

**ANDREW LOUDON TRADITIONAL AND DECORATIVE
STONWORK LIMITED (REGISTERED NUMBER: 05609712)**

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for the Year Ended 31 October 2016**

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**ANDREW LOUDON TRADITIONAL AND DECORATIVE
STONWORK LIMITED**

COMPANY INFORMATION
for the Year Ended 31 October 2016

DIRECTOR: Mr A Loudon

SECRETARY:

REGISTERED OFFICE: 95 King Street
Lancaster
Lancashire
LA1 1RH

REGISTERED NUMBER: 05609712

ACCOUNTANTS: Taylor, Robertson & Willett Ltd
95 King Street
Lancaster
Lancashire
LA1 1RH

**ANDREW LOUDON TRADITIONAL AND DECORATIVE
STONWORK LIMITED (REGISTERED NUMBER: 05609712)**

**ABBREVIATED BALANCE SHEET
31 October 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>5,384</u>		<u>6,731</u>
			5,384		6,731
CURRENT ASSETS					
Stocks		10,496		1,000	
Debtors		<u>12,135</u>		<u>22,805</u>	
		22,631		23,805	
CREDITORS					
Amounts falling due within one year		<u>26,170</u>		<u>30,392</u>	
NET CURRENT LIABILITIES			(3,539)		(6,587)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,845</u>		<u>144</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>1,844</u>		<u>143</u>
SHAREHOLDERS' FUNDS			<u>1,845</u>		<u>144</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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
- (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.

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 director on 25 July 2017 and were signed by:

Mr A Loudon - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 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.

Goodwill

Goodwill has been fully amortised.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	<u>15,000</u>
AMORTISATION	
At 1 November 2015 and 31 October 2016	<u>15,000</u>
NET BOOK VALUE	
At 31 October 2016	<u><u>-</u></u>
At 31 October 2015	<u><u>-</u></u>

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STONWORK LIMITED (REGISTERED NUMBER: 05609712)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	
and 31 October 2016	<u>21,406</u>
DEPRECIATION	
At 1 November 2015	<u>14,675</u>
Charge for year	<u>1,347</u>
At 31 October 2016	<u>16,022</u>
NET BOOK VALUE	
At 31 October 2016	<u>5,384</u>
At 31 October 2015	<u>6,731</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**ANDREW LOUDON TRADITIONAL AND DECORATIVE
STONWORK LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ANDREW LOUDON TRADITIONAL AND DECORATIVE
STONWORK LIMITED**

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

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Our report is prepared solely for the confidential use of the directors and should not be relied upon by any third party without prior reference to ourselves.

Taylor, Robertson & Willett Ltd
95 King Street
Lancaster
Lancashire
LA1 1RH

25 July 2017

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.