

**A FULTHORPE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

**A FULTHORPE LTD**  
**UNAUDITED ACCOUNTS**  
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**A FULTHORPE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

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<b>Director</b>	Mr Anthony Fulthorpe
<b>Secretary</b>	Maureen Fulthorpe
<b>Company Number</b>	05987862 (England and Wales)
<b>Registered Office</b>	7 Swinburn Road Seaton Delaval Whitley Bay NE25 0JQ
<b>Accountants</b>	Checkbook Business Services 4 The Square Guidepost Choppington Northumberland NE62 5BZ

**A FULTHORPE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,921	4,797
<b>Current assets</b>			
Debtors	5	-	2,540
Cash at bank and in hand		(6,753)	(4,026)
		<u>(6,753)</u>	<u>(1,486)</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(21,224)	(19,656)
<b>Net current liabilities</b>		<u>(27,977)</u>	<u>(21,142)</u>
<b>Net liabilities</b>		<u>(24,056)</u>	<u>(16,345)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	1	1
Profit and loss account		(24,057)	(16,346)
<b>Shareholders' funds</b>		<u>(24,056)</u>	<u>(16,345)</u>

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 August 2018.

Mr Anthony Fulthorpe  
Director

Company Registration No. 05987862

**A FULTHORPE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

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**1 Statutory information**

A Fulthorpe Ltd is a private company, limited by shares, registered in England and Wales, registration number 05987862. The registered office is 7 Swinburn Road, Seaton Delaval, Whitley Bay, NE25 0JQ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

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

Plant & machinery	20
Motor vehicles	20
Fixtures & fittings	20
Computer equipment	20
Other tangible fixed assets	20

**A FULTHORPE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

<b>4 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 December 2016	120	11,087	150	1,221	12,578
Additions	101	-	-	-	101
At 30 November 2017	221	11,087	150	1,221	12,679
<b>Depreciation</b>					
At 1 December 2016	112	6,629	78	962	7,781
Charge for the year	21	891	14	51	977
At 30 November 2017	133	7,520	92	1,013	8,758
<b>Net book value</b>					
At 30 November 2017	88	3,567	58	208	3,921
At 30 November 2016	8	4,458	72	259	4,797

  

<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	2,540

  

<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	6,845	6,595
Taxes and social security	10,473	5,145
Other creditors	-	1,142
Loans from directors	2,711	6,774
Accruals	1,195	-
	21,224	19,656

  

<b>7 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

**8 Average number of employees**

During the year the average number of employees was 2 (2016: 2).

