

A BOOTH AND SONS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 APRIL 2015 TO 31 MAY 2016

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A BOOTH AND SONS LIMITED (REGISTERED NUMBER: 06145655)

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FOR THE PERIOD 1 APRIL 2015 TO 31 MAY 2016**

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A BOOTH AND SONS LIMITED (REGISTERED NUMBER: 06145655)**ABBREVIATED BALANCE SHEET
31 MAY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		520		2,772
CURRENT ASSETS					
Stocks		-		6,738	
Debtors		<u>9,893</u>		<u>36,965</u>	
		9,893		43,703	
CREDITORS					
Amounts falling due within one year	3	<u>24,690</u>		<u>44,695</u>	
NET CURRENT LIABILITIES			<u>(14,797)</u>		<u>(992)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(14,277)		1,780
CREDITORS					
Amounts falling due after more than one year	3		-		<u>1,752</u>
NET (LIABILITIES)/ASSETS			<u>(14,277)</u>		<u>28</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>(14,281)</u>		<u>24</u>
SHAREHOLDERS' FUNDS			<u>(14,277)</u>		<u>28</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 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
- (b) 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 Board of Directors on 10 January 2017 and were signed on its behalf by:

Mr A Booth - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2015 TO 31 MAY 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with Companies Act 2006 as amended, and with applicable Accounting Standards. The company continues to benefit from the support of its director and as a result the going concern basis of accounting has been adopted.

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.

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	- 15% on cost
Fixtures and fittings	- 15% on cost
Vehicles	- 20% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 May 2016	<u>24,463</u>
DEPRECIATION	
At 1 April 2015	21,691
Charge for period	<u>2,252</u>
At 31 May 2016	<u>23,943</u>
NET BOOK VALUE	
At 31 May 2016	<u>520</u>
At 31 March 2015	<u>2,772</u>

3. CREDITORS

Creditors include an amount of £ 16,538 (2015 - £ 15,397) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 APRIL 2015 TO 31 MAY 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016	2015
Number:	Class:		£	£
2	£1 ordinary shares	£1	<u>4</u>	<u>4</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 May 2016 and the year ended 31 March 2015:

	2016 £	2015 £
Mr A Booth		
Balance outstanding at start of period	29,585	7,765
Amounts advanced	-	21,820
Amounts repaid	(29,585)	-
Balance outstanding at end of period	<u>-</u>	<u>29,585</u>

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.