

REGISTERED NUMBER: 06207640 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

**JOHN SALES (DESIGN AND ENGINEERING)
LIMITED**

**JOHN SALES (DESIGN AND ENGINEERING)
LIMITED (REGISTERED NUMBER: 06207640)**

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FOR THE YEAR ENDED 30 APRIL 2016**

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**JOHN SALES (DESIGN AND ENGINEERING)
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTORS: J Sales
Mrs A Sales

SECRETARY: Mrs A Sales

REGISTERED OFFICE: Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

REGISTERED NUMBER: 06207640 (England and Wales)

ACCOUNTANTS: P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

**JOHN SALES (DESIGN AND ENGINEERING)
LIMITED (REGISTERED NUMBER: 06207640)**

**ABBREVIATED BALANCE SHEET
30 APRIL 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		250		334
CURRENT ASSETS					
Stocks		960		1,084	
Debtors		<u>625</u>		<u>692</u>	
		1,585		1,776	
CREDITORS					
Amounts falling due within one year		<u>1,605</u>		<u>1,875</u>	
NET CURRENT LIABILITIES			<u>(20)</u>		<u>(99)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			230		235
PROVISIONS FOR LIABILITIES			<u>50</u>		<u>67</u>
NET ASSETS			<u>180</u>		<u>168</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>80</u>		<u>68</u>
SHAREHOLDERS' FUNDS			<u>180</u>		<u>168</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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)

The notes form part of these abbreviated accounts

**JOHN SALES (DESIGN AND ENGINEERING)
LIMITED (REGISTERED NUMBER: 06207640)**

**ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016**

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 27 January 2017 and were signed on its behalf by:

J Sales - Director

The notes form part of these abbreviated accounts

**JOHN SALES (DESIGN AND ENGINEERING)
LIMITED (REGISTERED NUMBER: 06207640)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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.

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 - 25% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>3,300</u>
DEPRECIATION	
At 1 May 2015	2,966
Charge for year	<u>84</u>
At 30 April 2016	<u>3,050</u>
NET BOOK VALUE	
At 30 April 2016	<u>250</u>
At 30 April 2015	<u>334</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16	30.4.15
			£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The overdrawn directors loan account was repaid in full prior to the date of these accounts.

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.