

**Registered Number 06657847**

**A & P GREENFIELD LIMITED**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	9,000	12,000
Tangible assets	3	1,534	2,046
		<u>10,534</u>	<u>14,046</u>
<b>Current assets</b>			
Stocks		36,648	38,614
Debtors		14,769	13,779
Cash at bank and in hand		60	60
		<u>51,477</u>	<u>52,453</u>
<b>Creditors: amounts falling due within one year</b>		<u>(128,423)</u>	<u>(118,123)</u>
<b>Net current assets (liabilities)</b>		<u>(76,946)</u>	<u>(65,670)</u>
<b>Total assets less current liabilities</b>		<u>(66,412)</u>	<u>(51,624)</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(4,914)</u>	<u>(7,852)</u>
<b>Total net assets (liabilities)</b>		<u>(71,326)</u>	<u>(59,476)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(71,426)	(59,576)
<b>Shareholders' funds</b>		<u>(71,326)</u>	<u>(59,476)</u>

- For the year ending 31 August 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2016

And signed on their behalf by:

**A Greenfield, Director**

**P Whale, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected life as follows:

Land and buildings leasehold - over the remaining period of the lease

Fixtures, fittings and equipment - 25% reducing balance

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

**Other accounting policies****Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Stock**

Stock is valued at the lower of cost and net realisable value and after making allowance for obsolete and slow moving items.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2014	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>30,000</u>
<b>Amortisation</b>	
At 1 September 2014	18,000
Charge for the year	3,000
On disposals	-
At 31 August 2015	<u>21,000</u>
<b>Net book values</b>	

At 31 August 2015	<u>9,000</u>
At 31 August 2014	<u>12,000</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2014	9,262
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>9,262</u>
<b>Depreciation</b>	
At 1 September 2014	7,216
Charge for the year	512
On disposals	-
At 31 August 2015	<u>7,728</u>
<b>Net book values</b>	
At 31 August 2015	<u>1,534</u>
At 31 August 2014	<u>2,046</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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