

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2016**

**for**

**A & R Rothen & Sons Limited**

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for the Year Ended 30 April 2016**

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**A & R Rothen & Sons Limited**

**Company Information  
for the Year Ended 30 April 2016**

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**DIRECTORS:**

A G Rothen  
Mrs R A Rothen

**REGISTERED OFFICE:**

White Gates Farm  
Off Quarry Lane  
Mancetter  
Atherstone  
Warwickshire  
CV9 2RB

**REGISTERED NUMBER:**

06894449 (England and Wales)

**ACCOUNTANTS:**

Vaughan Davies & Co (Accountants) Ltd  
Post Office House  
100 Long Street  
Atherstone  
Warwickshire  
CV9 1AP

**Abbreviated Balance Sheet**  
**30 April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		153,136		152,221
<b>CURRENT ASSETS</b>					
Stocks		9,000		9,184	
Debtors		24,294		215,725	
Cash at bank and in hand		781		1	
		<u>34,075</u>		<u>224,910</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>59,034</u>		<u>262,485</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(24,959)</u>		<u>(37,575)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>128,177</u>		<u>114,646</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>128,175</u>		<u>114,644</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>128,177</u>		<u>114,646</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 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 30 January 2017 and were signed on its behalf by:

A G Rothen - Director

**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	- 10% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Boats	- 15% 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**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2015	216,032
Additions	33,119
Disposals	<u>(11,108)</u>
At 30 April 2016	<u>238,043</u>
<b>DEPRECIATION</b>	
At 1 May 2015	63,811
Charge for year	26,650
Eliminated on disposal	<u>(5,554)</u>
At 30 April 2016	<u>84,907</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>153,136</u>
At 30 April 2015	<u>152,221</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
2	Ordinary £1	£1	<u>2</u>	<u>2</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Dividends were paid to the director of £40,000.

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.