

Company Registration No. 06973889 (England and Wales)

FOUNDRY CORES & MOULDS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015



berryaccountants



FOUNDRY CORES & MOULDS LIMITED

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FOUNDRY CORES & MOULDS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		37,426		49,199
Current assets					
Stocks		-		500	
Debtors		120,587		153,305	
Cash at bank and in hand		147,121		147,395	
		<u>267,708</u>		<u>301,200</u>	
Creditors: amounts falling due within one year		<u>(83,498)</u>		<u>(108,391)</u>	
Net current assets			184,210		192,809
Total assets less current liabilities			<u>221,636</u>		<u>242,008</u>
Creditors: amounts falling due after more than one year			(4,047)		(10,831)
Provisions for liabilities			<u>(7,500)</u>		<u>(9,800)</u>
			<u>210,089</u>		<u>221,377</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>209,989</u>		<u>221,277</u>
Shareholders' funds			<u>210,089</u>		<u>221,377</u>

FOUNDRIY CORES & MOULDS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2015

For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 February 2016



Mr W T Pindar
Director

Company Registration No. 06973889

FOUNDRY CORES & MOULDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

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 useful life, as follows:

Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	20% reducing balance
Motor vehicles	25% straight line

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 August 2014 & at 31 July 2015	87,145
Depreciation	
At 1 August 2014	37,946
Charge for the year	11,773
At 31 July 2015	49,719
Net book value	
At 31 July 2015	37,426
At 31 July 2014	49,199

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100