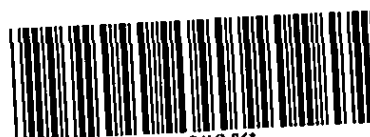


Registrar

Registration number 07038036

Eric Entwistle Limited
Abbreviated accounts
for the year ended 31 January 2016

WEDNESDAY



A55SIXVK

A18

27/04/2016

#33

COMPANIES HOUSE

Eric Entwistle Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 5

Eric Entwistle Limited

**Abbreviated balance sheet
as at 31 January 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		80,500		101,500
Tangible assets	2		24,671		32,735
			<u>105,171</u>		<u>134,235</u>
Current assets					
Stocks		14,490		23,828	
Debtors		150,685		234,629	
Cash at bank and in hand		166,052		96,817	
		<u>331,227</u>		<u>355,274</u>	
Creditors: amounts falling due within one year		<u>(159,675)</u>		<u>(173,694)</u>	
Net current assets			<u>171,552</u>		<u>181,580</u>
Total assets less current liabilities			276,723		315,815
Creditors: amounts falling due after more than one year			(100,000)		(124,000)
Provisions for liabilities			-		(4,059)
Net assets			<u>176,723</u>		<u>187,756</u>
Capital and reserves					
Called up share capital	3		199		199
Profit and loss account			176,524		187,557
Shareholders' funds			<u>176,723</u>		<u>187,756</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

Eric Entwistle Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 January 2016**

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

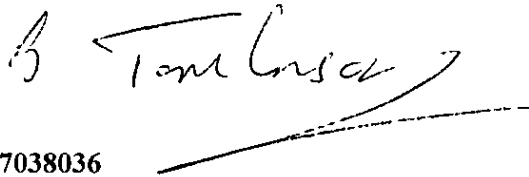
Directors' responsibilities

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

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

These accounts were approved by the directors on 5 April 2016, and are signed on their behalf by

Barry Tomlinson
Director

A handwritten signature in black ink, appearing to read 'Barry Tomlinson', written over a horizontal dashed line.

Registration number 07038036

The notes on pages 3 to 5 form an integral part of these financial statements.

Eric Entwistle Limited

Notes to the abbreviated financial statements for the year ended 31 January 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

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

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	15% on written down value
Fixtures, fittings and equipment	-	25% on written down value
Motor vehicles	-	25% on written down value

1.5. Stock

Stock is valued at the lower of cost and net realisable value

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

Eric Entwistle Limited

Notes to the abbreviated financial statements for the year ended 31 January 2016

continued

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 February 2015	210,000	78,131	288,131
At 31 January 2016	<u>210,000</u>	<u>78,131</u>	<u>288,131</u>
Depreciation and Provision for diminution in value			
At 1 February 2015	108,500	45,395	153,895
Charge for year	<u>21,000</u>	<u>8,065</u>	<u>29,065</u>
At 31 January 2016	<u>129,500</u>	<u>53,460</u>	<u>182,960</u>
Net book values			
At 31 January 2016	<u>80,500</u>	<u>24,671</u>	<u>105,171</u>
At 31 January 2015	<u>101,500</u>	<u>32,736</u>	<u>134,236</u>

Eric Entwistle Limited

**Notes to the abbreviated financial statements
for the year ended 31 January 2016**

continued

3. Share capital	2016 £	2015 £
Authorised		
1,000 Ordinary A shares of £1 each	1,000	1,000
1,000 Ordinary B shares of £1 each	1,000	1,000
	<u>2,000</u>	<u>2,000</u>
Allotted, called up and fully paid		
100 Ordinary A shares of £1 each	100	100
99 Ordinary B shares of £1 each	99	99
	<u>199</u>	<u>199</u>
Equity Shares		
100 Ordinary A shares of £1 each	100	100
99 Ordinary B shares of £1 each	99	99
	<u>199</u>	<u>199</u>
4. Transactions with directors		

As at the year end the company had outstanding directors loan accounts within other creditors amounting to £84,046 (2014 £67,540) These loans are interest free

Dividends were paid to the directors in the year totalling £162,000 (2015 £166,000)