

**FAUXDEGLA SHOOTING GROUND LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 AUGUST 2016**

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FOR THE YEAR ENDED 31 AUGUST 2016

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**FAUXDEGLA SHOOTING GROUND LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2016**

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**Director:** M Faux

**Registered office:** St Andrews House  
Yale Business Village  
Ellice Way  
Wrexham  
Wrexham CB  
LL13 7YL

**Registered number:** 07262834 (England and Wales)

**Accountants:** John Davies and Co  
St Andrews House  
Yale Business Village  
Ellice Way  
Wrexham  
Wrexham CB  
LL13 7YL

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2016**

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Intangible assets	2		5,600		7,000
Tangible assets	3		<u>43,129</u>		<u>39,004</u>
			48,729		46,004
<b>Current assets</b>					
Stocks		23,750		26,000	
Debtors		1,782		1,322	
Cash at bank and in hand		<u>4,270</u>		<u>2,396</u>	
		29,802		29,718	
<b>Creditors</b>					
Amounts falling due within one year		<u>66,375</u>		<u>77,027</u>	
<b>Net current liabilities</b>			(36,573)		(47,309)
<b>Total assets less current liabilities</b>			12,156		(1,305)
<b>Creditors</b>					
Amounts falling due after more than one year			(3,809)		(8,660)
<b>Provisions for liabilities</b>			<u>(6,961)</u>		-
<b>Net assets/(liabilities)</b>			<u>1,386</u>		<u>(9,965)</u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2016**

	Notes	2016 £	£	2015 £	£
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			<u>1,286</u>		<u>(10,065)</u>
<b>Shareholders' funds</b>			<u>1,386</u>		<u>(9,965)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 28 April 2017 and were signed by:

M Faux - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016**

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**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 for the year represents net sales of services provided, excluding value added tax. Income is recognised as payment is received as the company does not provide any credit.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

**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	- 20% on reducing balance
Fixtures & fittings	- 20% on reducing balance
Plant and machinery	- 33% on cost

**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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2016

**2. Intangible fixed assets**

Total  
£

**Cost**

At 1 September 2015  
and 31 August 2016

14,000

**Amortisation**

At 1 September 2015  
Amortisation for year  
At 31 August 2016

7,000

1,400

8,400

**Net book value**

At 31 August 2016  
At 31 August 2015

5,600

7,000

**3. Tangible fixed assets**

Total  
£

**Cost**

At 1 September 2015  
Additions  
At 31 August 2016

65,247

14,507

79,754

**Depreciation**

At 1 September 2015  
Charge for year  
At 31 August 2016

26,243

10,382

36,625

**Net book value**

At 31 August 2016  
At 31 August 2015

43,129

39,004

**4. Called up share capital**

Allotted, issued and fully paid:

Number:      Class:

Nominal  
value:  
£1

2016  
£  
100

2015  
£  
100

100      Ordinary

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