

Registered number: 07570639

A Thomas Acrylic Render Specialist Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/03/2016

Prepared By:
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ABBREVIATED ACCOUNTS
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The company's registered number is 07570639	

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BALANCE SHEET AT 31/03/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	5,201	6,935
CURRENT ASSETS			
Stock		1,886	565
Debtors (amounts falling due within one year)	3	8,587	2,255
Cash at bank and in hand		<u>1,603</u>	<u>1,731</u>
		12,076	4,551
CREDITORS: Amounts falling due within one year		<u>23,247</u>	<u>17,061</u>
NET CURRENT LIABILITIES		(11,171)	(12,510)
TOTAL ASSETS LESS CURRENT LIABILITIES		(5,970)	(5,575)
CREDITORS: Amounts falling due after more than one year	4	<u>3,557</u>	<u>4,979</u>
NET LIABILITIES		<u>(9,527)</u>	<u>(10,554)</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>(9,528)</u>	<u>(10,555)</u>
SHAREHOLDERS' FUNDS		<u>(9,527)</u>	<u>(10,554)</u>

For the year ending 31/03/2016 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 30/08/2016 and signed on their behalf by

A A Thomas
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Cars	reducing balance 25%
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1c. Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

1d. Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

1e. Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

2. TANGIBLE FIXED ASSETS

	Motor Cars	Total
	£	£
Cost		
At 01/04/2015	<u>9,246</u>	<u>9,246</u>
At 31/03/2016	<u>9,246</u>	<u>9,246</u>
Depreciation		
At 01/04/2015	2,311	2,311
For the year	<u>1,734</u>	<u>1,734</u>
At 31/03/2016	<u>4,045</u>	<u>4,045</u>
Net Book Amounts		
At 31/03/2016	<u>5,201</u>	<u>5,201</u>
At 31/03/2015	<u>6,935</u>	<u>6,935</u>

The net book value of motor vehicles includes £5,201 (previous year £6,935) in respect of assets held under Hire Purchase contracts. The amount of depreciation in respect of such assets amounted to £1,734 (previous year £2,311) for the year.

3. DEBTORS	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	5,887	-
VAT	-	2,255
Other debtors	<u>2,700</u>	<u>-</u>
	<u>8,587</u>	<u>2,255</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER
MORE THAN ONE YEAR

	2016	2015
	£	£
Other creditors	<u>3,557</u>	<u>4,979</u>
	<u>3,557</u>	<u>4,979</u>

Included in other creditors are:

Obligations under hire purchase	3,557	4,979
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5. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

6. DIRECTOR'S ADVANCES, CREDITS AND
GUARANTEES

At the end of the year the company was indebted to Mr A A Thomas in the sum of £13,288. This amount was unsecured and interest free.

7. TRANSACTIONS WITH DIRECTORS

The company was controlled throughout the period by Mr A A Thomas.

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