

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2016**

**FOR**

**P.W. HEWITT LIMITED**

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**FOR THE YEAR ENDED 30 JUNE 2016**

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**P.W. HEWITT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**DIRECTOR:** P W Hewitt

**SECRETARY:** Mrs D E E Hewitt

**REGISTERED OFFICE:** Richmond House  
570-572 Etruria Road  
Basford  
Newcastle-under-Lyme  
Staffordshire  
ST5 0SU

**REGISTERED NUMBER:** 07670041 (England and Wales)

**ACCOUNTANTS:** Barringtons Limited  
Chartered Accountants  
570-572 Etruria  
Road, Basford  
Newcastle  
Staffordshire  
ST5 0SU

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		21,013		9,359
<b>CURRENT ASSETS</b>					
Stocks		417		5,689	
Debtors		138		285	
Cash at bank		<u>126,590</u>		<u>144,778</u>	
		127,145		150,752	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,594</u>		<u>20,072</u>	
<b>NET CURRENT ASSETS</b>			<u>110,551</u>		<u>130,680</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>131,564</u>		<u>140,039</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>131,562</u>		<u>140,037</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>131,564</u>		<u>140,039</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 24 October 2016 and were signed by:

P W Hewitt - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	30,409
Additions	27,970
Disposals	(29,000)
At 30 June 2016	<u>29,379</u>
<b>DEPRECIATION</b>	
At 1 July 2015	21,050
Charge for year	7,141
Eliminated on disposal	(19,825)
At 30 June 2016	<u>8,366</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>21,013</u>
At 30 June 2015	<u>9,359</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2016**

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016 £	2015 £
<b>P W Hewitt</b>		
Balance outstanding at start of year	(246)	3,115
Amounts advanced	308	279
Amounts repaid	(312)	(3,640)
Balance outstanding at end of year	<u>(250)</u>	<u>(246)</u>

5. **CONTROLLING PARTY**

The Company is under the control of the director, Mr P W Hewitt, who together with his wife owns 100% of the issued share capital.

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.