

Company Registration No. 08108414 (England and Wales)

A J WOOLLACOTT LIMITED (FORMERLY TRU DAIRY LIMITED)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

A J WOOLLACOTT LIMITED

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A J WOOLLACOTT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		5,754		11,067
Current assets					
Stocks		1,400		1,400	
Debtors		5,719		3,319	
Cash at bank and in hand		7,851		4,778	
		<u>14,970</u>		<u>9,497</u>	
Creditors: amounts falling due within one year		<u>(12,020)</u>		<u>(11,799)</u>	
Net current assets/(liabilities)			<u>2,950</u>		<u>(2,302)</u>
Total assets less current liabilities			<u>8,704</u>		<u>8,765</u>
Provisions for liabilities			<u>(1,151)</u>		<u>(1,774)</u>
			<u>7,553</u>		<u>6,991</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			7,551		6,989
Shareholders' funds			<u>7,553</u>		<u>6,991</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 10 October 2016

Mr AJ Woollacott
Director

Company Registration No. 08108414

A J WOOLLACOTT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

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 January 2015).

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:

Computer equipment	Straight line over 3 years
Motor vehicles	Straight line over 4 years

1.5 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2015 & at 30 June 2016	21,548
Depreciation	
At 1 July 2015	10,481
Charge for the year	5,313
At 30 June 2016	15,794
Net book value	
At 30 June 2016	5,754
At 30 June 2015	11,067

A J WOOLLACOTT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>

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