

REGISTERED NUMBER: 08557810 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Andrew G Podmore & Son Limited

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for the Year Ended 30 September 2015**

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Andrew G Podmore & Son Limited
Company Information
for the Year Ended 30 September 2015

DIRECTORS:

D V Podmore
A G Podmore

SECRETARY:

D V Podmore

REGISTERED OFFICE:

8 Harwood Road
Northminster Business Park
York
North Yorkshire
YO26 6QU

REGISTERED NUMBER:

08557810 (England and Wales)

ACCOUNTANTS:

Hare & Co Limited
3 Horizon Court
Clifton Moor
YORK
YO30 4US

**Abbreviated Balance Sheet
30 September 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Intangible assets	2		36,000		48,000
Tangible assets	3		<u>18,767</u>		<u>24,718</u>
			54,767		72,718
CURRENT ASSETS					
Stocks		3,000		4,300	
Debtors		36,626		32,088	
Cash at bank		<u>396</u>		<u>15,821</u>	
		40,022		52,209	
CREDITORS					
Amounts falling due within one year		<u>123,047</u>		<u>103,620</u>	
NET CURRENT LIABILITIES			(83,025)		(51,411)
TOTAL ASSETS LESS CURRENT LIABILITIES			(28,258)		21,307
CREDITORS					
Amounts falling due after more than one year			(1,413)		(5,651)
PROVISIONS FOR LIABILITIES			-		(3,983)
NET (LIABILITIES)/ASSETS			<u>(29,671)</u>		<u>11,673</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(29,771)</u>		<u>11,573</u>
SHAREHOLDERS' FUNDS			<u>(29,671)</u>		<u>11,673</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Andrew G Podmore & Son Limited (Registered number: 08557810)

**Abbreviated Balance Sheet - continued
30 September 2015**

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 Board of Directors on 26 May 2016 and were signed on its behalf by:

D V Podmore - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales from ordinary activities, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost and 25% on cost

Stocks

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

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

Going concern

The directors believe that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in producing accounts. A statement of the responsibilities of the directors in relation to the accounts appears on page 4.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>60,000</u>
AMORTISATION	
At 1 October 2014	12,000
Amortisation for year	<u>12,000</u>
At 30 September 2015	<u>24,000</u>
NET BOOK VALUE	
At 30 September 2015	<u>36,000</u>
At 30 September 2014	<u>48,000</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014	31,183
Additions	<u>2,428</u>
At 30 September 2015	<u>33,611</u>
DEPRECIATION	
At 1 October 2014	6,465
Charge for year	<u>8,379</u>
At 30 September 2015	<u>14,844</u>
NET BOOK VALUE	
At 30 September 2015	<u>18,767</u>
At 30 September 2014	<u>24,718</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.9.15	30.9.14
Number:	Class:	Nominal value:	£	£
100	Ordinary	1	-	100
95	A Ordinary	1	95	-
5	B Ordinary	1	<u>5</u>	-
			<u>100</u>	<u>100</u>

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.