

Abbreviated Unaudited Accounts
For The Year Ended 31 March 2016
for
Baddiley Hulse Limited

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COMPANIES HOUSE

Baddiley Hulse Limited

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For The Year Ended 31 March 2016**

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Baddiley Hulse Limited
Company Information
For The Year Ended 31 March 2016

DIRECTORS: Mrs C H Blackburn
R J Blackburn
Mrs D M Blackburn

REGISTERED OFFICE: Sunny View
Drayton Road
Shawbury
Shropshire
SY4 4HP

REGISTERED NUMBER: 09069609 (England and Wales)

ACCOUNTANTS: Gareth Jones
Sunny View
Drayton Road
Shawbury
Shropshire
SY4 4HP

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	22,328	12,960
CURRENT ASSETS			
Stocks		777,300	866,325
Debtors		75,948	85,068
Cash at bank		121,167	90,215
		<u>974,415</u>	<u>1,041,608</u>
CREDITORS			
Amounts falling due within one year		<u>844,453</u>	<u>913,725</u>
NET CURRENT ASSETS		<u>129,962</u>	<u>127,883</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>152,290</u>	<u>140,843</u>
CREDITORS			
Amounts falling due after more than one year		<u>2,221</u>	<u>-</u>
NET ASSETS		<u><u>150,069</u></u>	<u><u>140,843</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		<u>150,066</u>	<u>140,840</u>
SHAREHOLDERS' FUNDS		<u><u>150,069</u></u>	<u><u>140,843</u></u>

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

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

The directors acknowledge their responsibilities for:

- 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.

Abbreviated Balance Sheet - continued
31 March 2016

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 21 February 2017 and were signed on its behalf by:



R J Blackburn - Director



Mrs C H Blackburn - Director



Mrs D M Blackburn - Director

Baddiley Hulse Limited

Notes to the Abbreviated Accounts For The Year Ended 31 March 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.

Plant and machinery - 20% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	15,247
Additions	14,950
	<hr/>
At 31 March 2016	30,197
	<hr/>
DEPRECIATION	
At 1 April 2015	2,287
Charge for year	5,582
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At 31 March 2016	7,869
	<hr/>
NET BOOK VALUE	
At 31 March 2016	22,328
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At 31 March 2015	12,960
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3	Ordinary	£1	3	3
			<hr/> <hr/>	<hr/> <hr/>