

REGISTERED NUMBER: 09244986 (England and Wales)

Abbreviated Accounts for the Year Ended 30 September 2016

for

George & Sons Murton Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

George & Sons Murton Limited
Company Information
for the Year Ended 30 September 2016

DIRECTORS: Mr Davinder Singh Sunner
Mrs Sharanjit Kaur

SECRETARY:

REGISTERED OFFICE: 22 Wellfield Road
Murton
Seaham
Tyne and Wear
SR7 9HN

REGISTERED NUMBER: 09244986 (England and Wales)

ACCOUNTANTS: Flannagans - Gateshead
7 Bankside
The Watermark
Gateshead
NE11 9SY

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		120,000		120,000
CURRENT ASSETS					
Stocks		37,500		30,900	
Debtors		387		-	
Cash at bank and in hand		<u>35,857</u>		<u>50,453</u>	
		73,744		81,353	
CREDITORS					
Amounts falling due within one year		<u>135,013</u>		<u>121,150</u>	
NET CURRENT LIABILITIES			<u>(61,269)</u>		<u>(39,797)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			58,731		80,203
CREDITORS					
Amounts falling due after more than one year			<u>58,000</u>		<u>80,000</u>
NET ASSETS			<u>731</u>		<u>203</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>729</u>		<u>201</u>
SHAREHOLDERS' FUNDS			<u>731</u>		<u>203</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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)

Abbreviated Balance Sheet - continued
30 September 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 24 October 2016 and were signed on its behalf by:

Mr Davinder Singh Sunner - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of nil years.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>120,000</u>
NET BOOK VALUE	
At 30 September 2016	<u>120,000</u>
At 30 September 2015	<u>120,000</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>

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.