

**Registered Number SC374152**

**A & J FORSYTH LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		2	2
<b>Fixed assets</b>			
Tangible assets	2	22,106	49,655
		<u>22,106</u>	<u>49,655</u>
<b>Current assets</b>			
Stocks		74,712	78,560
Debtors	3	73,304	77,403
Cash at bank and in hand		-	10,102
		<u>148,016</u>	<u>166,065</u>
<b>Creditors: amounts falling due within one year</b>	4	(121,536)	(132,797)
<b>Net current assets (liabilities)</b>		<u>26,480</u>	<u>33,268</u>
<b>Total assets less current liabilities</b>		<u>48,588</u>	<u>82,925</u>
<b>Total net assets (liabilities)</b>		<u>48,588</u>	<u>82,925</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Share premium account		38,734	39,126
Profit and loss account		9,853	43,798
<b>Shareholders' funds</b>		<u>48,588</u>	<u>82,925</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 July 2017

And signed on their behalf by:

**Andrew Forsyth, Director**

**Jackie Forsyth, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the companies Act 2006 relating to small companies

**Turnover policy**

Turnover represents net invoiced sales of goods excluding value added tax.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated life.

**Intangible assets amortisation policy**

Not applicable.

**Valuation information and policy**

Rentals and leases are charged to the profit and loss account on a straight line basis.

**Other accounting policies**

The profit and loss is stated after charging ( crediting ) Directors remuneration and other benefits.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	49,655
Additions	-
Disposals	(27,549)
Revaluations	-
Transfers	-
At 31 March 2016	<u>22,106</u>
<b>Depreciation</b>	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
<b>Net book values</b>	
At 31 March 2016	<u>22,106</u>
At 31 March 2015	<u>49,655</u>

sale of redundant plant following water damage

### 3 Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	1,200	1,680

### RETENTION ACCOUNT

### 4 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	30,000	30,000

### 5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £4 each	4	4

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