

**Registered Number 00086507**

**JAMES WHITWORTH & SONS LIMITED**

**Micro-entity Accounts**

**31 March 2016**

## Micro-entity Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets		135,301	146,936
Investments		129,523	127,000
		<u>264,824</u>	<u>273,936</u>
<b>Current assets</b>			
Debtors		11,983	7,514
Cash at bank and in hand		185,835	170,348
		<u>197,818</u>	<u>177,862</u>
<b>Creditors: amounts falling due within one year</b>		<u>(62,828)</u>	<u>(33,188)</u>
<b>Net current assets (liabilities)</b>		<u>134,990</u>	<u>144,674</u>
<b>Total assets less current liabilities</b>		<u>399,814</u>	<u>418,610</u>
<b>Creditors: amounts falling due after more than one year</b>		(8,576)	(13,563)
<b>Provisions for liabilities</b>		(5,638)	(7,364)
<b>Total net assets (liabilities)</b>		<u>385,600</u>	<u>397,683</u>
<b>Capital and reserves</b>			
Called up share capital		3,000	3,000
Revaluation reserve		74,434	74,434
Profit and loss account		308,166	320,249
<b>Shareholders' funds</b>		<u>385,600</u>	<u>397,683</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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 October 2016

And signed on their behalf by:

**RE Whitworth, Director**

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.