Registered Number 00086507

JAMES WHITWORTH & SONS LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	133,516	137,423
Investments	3	127,000	120,000
		260,516	257,423
Current assets			
Debtors		13,136	6,529
Cash at bank and in hand		162,969	189,302
		176,105	195,831
Creditors: amounts falling due within one year		(17,711)	(14,843)
Net current assets (liabilities)		158,394	180,988
Total assets less current liabilities		418,910	438,411
Total net assets (liabilities)		418,910	438,411
Capital and reserves			
Called up share capital	4	3,000	3,000
Revaluation reserve		74,434	74,434
Profit and loss account		341,476	360,977
Shareholders' funds		418,910	438,411

- For the year ending 31 March 2014 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 17 December 2014

And signed on their behalf by:
RE Whitworth, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	228,682
Additions	4,161
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	232,843
Depreciation	
At 1 April 2013	91,259
Charge for the year	8,068
On disposals	-
At 31 March 2014	99,327
Net book values	
At 31 March 2014	133,516
At 31 March 2013	137,423

3 Fixed assets Investments

Investments
Cost
At 1 April 2013 120,000
Additions 7,000

At 31 March 2014 127,000

4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	£
3,000 Ordinary shares of £1 each	3,000	3,000