

Registered Number 00086507

JAMES WHITWORTH & SONS LIMITED

Micro-entity Accounts

31 March 2015

Micro-entity Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	1	146,936	133,516
Investments		127,000	127,000
		<u>273,936</u>	<u>260,516</u>
Current assets			
Debtors		7,514	13,136
Cash at bank and in hand		170,348	162,969
		<u>177,862</u>	<u>176,105</u>
Creditors: amounts falling due within one year		<u>(33,188)</u>	<u>(17,711)</u>
Net current assets (liabilities)		<u>144,674</u>	<u>158,394</u>
Total assets less current liabilities		<u>418,610</u>	<u>418,910</u>
Creditors: amounts falling due after more than one year		(13,563)	-
Provisions for liabilities		(7,364)	-
Total net assets (liabilities)		<u>397,683</u>	<u>418,910</u>
Capital and reserves			
Called up share capital	2	3,000	3,000
Revaluation reserve		74,434	74,434
Profit and loss account		320,249	341,476
Shareholders' funds		<u>397,683</u>	<u>418,910</u>

- For the year ending 31 March 2015 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 9 December 2015

And signed on their behalf by:

R E Whitworth, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2015

1 Tangible fixed assets

	£
Cost	
At 1 April 2014	232,843
Additions	25,905
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>258,748</u>
Depreciation	
At 1 April 2014	99,327
Charge for the year	12,485
On disposals	-
At 31 March 2015	<u>111,812</u>
Net book values	
At 31 March 2015	<u>146,936</u>
At 31 March 2014	<u>133,516</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
3,000 Ordinary shares of £1 each	3,000	3,000

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