

Abbreviated Unaudited Accounts for the Year Ended 10 July 2016

for

Ernest Bowles and Sons Limited

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for the Year Ended 10 July 2016**

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**Company Information
for the Year Ended 10 July 2016**

DIRECTORS:

Mrs E M George
Miss K George
Mr B George
Mr I George
Mrs L Honeysett

SECRETARY:

Miss K George

REGISTERED OFFICE:

McCabe Ford Williams
Bank Chambers
61 High Street
Cranbrook
Kent
TN17 3EG

REGISTERED NUMBER:

00484266

ACCOUNTANTS:

McCabe Ford Williams
Chartered Accountants
Bank Chambers
61 High Street
Cranbrook
Kent
TN17 3EG

**Abbreviated Balance Sheet
10 July 2016**

	Notes	10.7.16 £	£	10.7.15 £	£
FIXED ASSETS					
Tangible assets	2		468		827
CURRENT ASSETS					
Debtors		594		85,900	
Cash at bank		<u>315,188</u>		<u>303,680</u>	
		315,782		389,580	
CREDITORS					
Amounts falling due within one year		<u>18,426</u>		<u>77,712</u>	
NET CURRENT ASSETS			<u>297,356</u>		<u>311,868</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>297,824</u>		<u>312,695</u>
CAPITAL AND RESERVES					
Called up share capital	3		3,000		3,000
Profit and loss account			<u>294,824</u>		<u>309,695</u>
SHAREHOLDERS' FUNDS			<u>297,824</u>		<u>312,695</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 10 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 10 July 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
- (b) 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.

Abbreviated Balance Sheet - continued
10 July 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 31 March 2017 and were signed on its behalf by:

Mrs E M George - Director

**Notes to the Abbreviated Accounts
for the Year Ended 10 July 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.

Tangible fixed assets

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

Plant and machinery - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 11 July 2015	14,097
Disposals	(6,544)
At 10 July 2016	<u>7,553</u>
DEPRECIATION	
At 11 July 2015	13,270
Charge for year	83
Eliminated on disposal	(6,268)
At 10 July 2016	<u>7,085</u>
NET BOOK VALUE	
At 10 July 2016	<u>468</u>
At 10 July 2015	<u>827</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 10 July 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	10.7.16 £	10.7.15 £
3,000	Ordinary	£1	<u>3,000</u>	<u>3,000</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.