

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

John Barker & Dixon Limited

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for the Year Ended 31 May 2016

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Company Information
for the Year Ended 31 May 2016

DIRECTORS:

J B Dixon
J C B Dixon

SECRETARY:

REGISTERED OFFICE:

Lincoln Works
Smithfield
Sheffield
South Yorkshire
S3 7AR

REGISTERED NUMBER:

00703057

ACCOUNTANTS:

C J Woodhead & Co Ltd
158 Hemper Lane
Greenhill
Sheffield
South Yorkshire
S8 7FE

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		31,191		31,264
CURRENT ASSETS					
Stocks		16,610		20,013	
Debtors		-		2,290	
Cash in hand		(3,685)		-	
		<u>12,925</u>		<u>22,303</u>	
CREDITORS					
Amounts falling due within one year		<u>40,082</u>		<u>41,573</u>	
NET CURRENT LIABILITIES			<u>(27,157)</u>		<u>(19,270)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,034		11,994
CREDITORS					
Amounts falling due after more than one year			-		(489)
PROVISIONS FOR LIABILITIES			<u>(35)</u>		<u>(45)</u>
NET ASSETS			<u>3,999</u>		<u>11,460</u>
CAPITAL AND RESERVES					
Called up share capital	3		7,499		7,499
Profit and loss account			<u>(3,500)</u>		<u>3,961</u>
SHAREHOLDERS' FUNDS			<u>3,999</u>		<u>11,460</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 May 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 28 February 2017 and were signed on its behalf by:

J B Dixon - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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 etc - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2015	
and 31 May 2016	<u>43,913</u>
DEPRECIATION	
At 1 June 2015	12,649
Charge for year	73
At 31 May 2016	<u>12,722</u>
NET BOOK VALUE	
At 31 May 2016	<u>31,191</u>
At 31 May 2015	<u>31,264</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
7,499	Ordinary	£1	<u>7,499</u>	<u>7,499</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	31.5.16 £	31.5.15 £
J B Dixon		
Balance outstanding at start of year	(28,234)	(27,207)
Amounts repaid	-	(1,027)
Balance outstanding at end of year	<u>-</u>	<u>(28,234)</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.