

REGISTERED NUMBER: 00825224 (England and Wales)

Abbreviated Accounts
for the Year Ended 30 November 2016
for
DAVID FIRTH & CO (CLECKHEATON) LIMITED

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DAVID FIRTH & CO (CLECKHEATON) LIMITED

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DAVID FIRTH & CO (CLECKHEATON) LIMITED

Company Information
for the Year Ended 30 November 2016

DIRECTOR: N A Morison

SECRETARY: N A Morison

REGISTERED OFFICE: 8 Marling Road
Huddersfield
HD2 2EE

REGISTERED NUMBER: 00825224 (England and Wales)

ACCOUNTANTS: Rawse, Varley & Co
Chartered Accountants
Lloyds Bank Chambers
Hustlergate
Bradford
BD1 1UQ

DAVID FIRTH & CO (CLECKHEATON) LIMITED**Abbreviated Balance Sheet
30 November 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	357	361
CURRENT ASSETS			
Stocks		75	75
Debtors		18,836	14,393
Cash at bank and in hand		5,726	14,866
		24,637	29,334
CREDITORS			
Amounts falling due within one year		18,889	18,740
NET CURRENT ASSETS		5,748	10,594
TOTAL ASSETS LESS CURRENT LIABILITIES		6,105	10,955
CAPITAL AND RESERVES			
Called up share capital	3	8,000	8,000
Capital redemption reserve		12,000	12,000
Profit and loss account		(13,895)	(9,045)
SHAREHOLDERS' FUNDS		6,105	10,955

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 director on 8 August 2017 and were signed by:



N A Morison - Director

The notes form part of these abbreviated accounts

DAVID FIRTH & CO (CLECKHEATON) LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30 November 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 the invoiced value of goods and services supplied for the year, less allowances and excluding value added tax.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value of each asset, over its expected useful life as follows:

Plant and machinery	-	15% per annum on net book value
Computer equipment	-	25% per annum on cost
Fixtures and fittings	-	15% per annum on net book value

Stocks

Stock is stated at the lower of cost and net realisable value.

Net realisable value is based on estimated selling price less further costs expected to be incurred to completion and disposal.

Deferred tax

Provision is made at the projected rate of corporation tax in respect of all timing differences between the recognition of gains and losses in the financial statements and tax computations. Deferred taxation assets are recognised only to the extent that it is considered more likely than not that there will be suitable taxable profits in the future from which the underlying timing differences can be deducted.

Foreign currencies

Assets and liabilities denominated in foreign currencies are translated to sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are recorded at the rate of exchange ruling at the date of each transaction.

All profits and losses on exchange are dealt with in the profit and loss account.

DAVID FIRTH & CO (CLECKHEATON) LIMITED

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	3,867
Additions	67
	<u>3,934</u>
At 30 November 2016	
DEPRECIATION	
At 1 December 2015	3,506
Charge for year	71
	<u>3,577</u>
At 30 November 2016	
NET BOOK VALUE	
At 30 November 2016	<u>357</u>
At 30 November 2015	<u>361</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
8,000	Ordinary	£1	<u>8,000</u>	<u>8,000</u>