

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2016**

**for**

**Armitage Clegg & Co 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**

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**DIRECTORS:**

D Clegg  
R A Clegg

**SECRETARY:**

Mrs J V Clegg

**REGISTERED OFFICE:**

2 Back Lord Street  
Halifax  
West Yorkshire  
HX1 5AG

**REGISTERED NUMBER:**

00882809 (England and Wales)

**ACCOUNTANTS:**

Horley Green Chartered Accountants  
Horley Green House  
Horley Green Road  
Claremount  
Halifax  
West Yorkshire  
HX3 6AS

**Abbreviated Balance Sheet**  
**31 May 2016**

	Notes	31.5.16 £	£	31.5.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		42,029		29,202
<b>CURRENT ASSETS</b>					
Stocks		41,312		41,450	
Debtors		98,320		55,438	
Cash at bank and in hand		24,398		19,679	
		<u>164,030</u>		<u>116,567</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>63,251</u>		<u>86,148</u>	
<b>NET CURRENT ASSETS</b>			<u>100,779</u>		<u>30,419</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>142,808</u>		<u>59,621</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			(18,812)		(6,435)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(8,406)</u>		<u>(878)</u>
<b>NET ASSETS</b>			<u>115,590</u>		<u>52,308</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		148		148
Share premium			972		972
Profit and loss account			<u>114,470</u>		<u>51,188</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>115,590</u>		<u>52,308</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
- (b) 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**  
**31 May 2016**

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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 15 August 2016 and were signed on its behalf by:

D Clegg - 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 the net amount receivable for goods supplied and services provided, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and Machinery	- 15% on reducing balance
Fixtures and Fittings	- 15% on reducing balance
Motor Vehicles	- 25% on reducing balance
Computer Equipment	- 33% on cost

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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**

Pensions contributions are charged to the profit and loss account in the year in which they arise.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2015	112,976
Additions	26,629
Disposals	<u>(21,769)</u>
At 31 May 2016	<u>117,836</u>
<b>DEPRECIATION</b>	
At 1 June 2015	83,774
Charge for year	6,914
Eliminated on disposal	<u>(14,881)</u>
At 31 May 2016	<u>75,807</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>42,029</u>
At 31 May 2015	<u>29,202</u>

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

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.5.16</b>	31.5.15
			£	£
148	Ordinary	£1	<b><u>148</u></b>	<u>148</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.