

REGISTERED NUMBER: 01009260 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

A J R ELSWORTH LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016**

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A J R ELSWORTH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTOR:	A Kitson
REGISTERED OFFICE:	Firwood Works Thicketford Road Bolton Lancashire BL2 3TR
REGISTERED NUMBER:	01009260 (England and Wales)
ACCOUNTANTS:	P B Syddall & Co Chartered Accountants Grafton House 81 Chorley Old Road Bolton Lancashire BL1 3AJ
BANKERS:	The Royal Bank of Scotland plc P O Box 666 Ashton House Bolton Lancashire BL1 8FH

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		29,149		29,104
CURRENT ASSETS					
Stocks		159,858		148,926	
Debtors		118,584		121,123	
Cash at bank		3,068		-	
		<u>281,510</u>		<u>270,049</u>	
CREDITORS					
Amounts falling due within one year		<u>122,486</u>		<u>159,576</u>	
NET CURRENT ASSETS			<u>159,024</u>		<u>110,473</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			188,173		139,577
PROVISIONS FOR LIABILITIES			<u>128</u>		<u>68</u>
NET ASSETS			<u>188,045</u>		<u>139,509</u>
CAPITAL AND RESERVES					
Called up share capital	3		4,537		4,537
Capital redemption reserve			7,563		7,563
Profit and loss account			<u>175,945</u>		<u>127,409</u>
SHAREHOLDERS' FUNDS			<u>188,045</u>		<u>139,509</u>

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

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

The director acknowledges his 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
- (b) 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
30 APRIL 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 director on 13 September 2016 and were signed by:

A Kitson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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	- 20% on cost
Motor vehicles	- 25% on cost

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.

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 1 May 2015	124,546
Additions	797
At 30 April 2016	<u>125,343</u>
DEPRECIATION	
At 1 May 2015	95,442
Charge for year	752
At 30 April 2016	<u>96,194</u>
NET BOOK VALUE	
At 30 April 2016	<u>29,149</u>
At 30 April 2015	<u>29,104</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
6,050	Ordinary	£1	<u>4,537</u>	<u>4,537</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.