

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
W E COX & SONS LIMITED

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For The Year Ended 31 October 2015

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W E COX & SONS LIMITED

COMPANY INFORMATION

For The Year Ended 31 October 2015

DIRECTORS:

Mr D Tubbs
Mr H Tubbs

SECRETARY:

Mrs K Tubbs

REGISTERED OFFICE:

95 Stewart Rd
Bournemouth
Dorset
BH8 8PA

REGISTERED NUMBER:

01116611

ABBREVIATED BALANCE SHEET**31 October 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		5,094		5,738
CURRENT ASSETS					
Stocks		828		890	
Debtors		116,495		152,547	
Cash at bank and in hand		<u>14,613</u>		<u>19,600</u>	
		131,936		173,037	
CREDITORS					
Amounts falling due within one year		<u>102,628</u>		<u>144,286</u>	
NET CURRENT ASSETS			<u>29,308</u>		<u>28,751</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			34,402		34,489
PROVISIONS FOR LIABILITIES			<u>1,018</u>		<u>1,147</u>
NET ASSETS			<u>33,384</u>		<u>33,342</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>33,284</u>		<u>33,242</u>
SHAREHOLDERS' FUNDS			<u>33,384</u>		<u>33,342</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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
- (b) 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 Board of Directors on 14 April 2016 and were signed on its behalf by:

Mr H Tubbs - Director

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 31 October 2015

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

Income is recognised as the right to consideration obtained through the performance of contractual obligations is obtained.

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
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stock and work in progress

Stock and work in progress is 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 November 2014	22,709
Additions	790
Disposals	(690)
At 31 October 2015	<u>22,809</u>
DEPRECIATION	
At 1 November 2014	16,971
Charge for year	1,434
Eliminated on disposal	(690)
At 31 October 2015	<u>17,715</u>
NET BOOK VALUE	
At 31 October 2015	<u>5,094</u>
At 31 October 2014	<u>5,738</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

D&H Developments (South) Limited is the parent company by virtue of a 100% interest in the share capital.

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.