

Registered Number 01376581

Boynton Bros. & Hallam (Ranskill) Limited

Abbreviated Accounts

30 September 2015

Balance Sheet as at 30 September 2015

	Notes	2015	2014
		£	£
Fixed assets	2		
Tangible		159,735	177,795
		<u>159,735</u>	<u>177,795</u>
Current assets			
Stocks		33,672	90,349
Debtors		168,265	183,667
Cash at bank and in hand		37,353	2,879
Total current assets		<u>239,290</u>	<u>276,895</u>
Creditors: amounts falling due within one year		(330,056)	(399,701)
Net current assets (liabilities)		(90,766)	(122,806)
Total assets less current liabilities		<u>68,969</u>	<u>54,989</u>
Creditors: amounts falling due after more than one year	3	(168,811)	(187,639)
Total net assets (liabilities)		<u>(99,842)</u>	<u>(132,650)</u>
Capital and reserves			

Called up share capital	4	20,000	20,000
Profit and loss account		(119,842)	(152,650)

Shareholders funds

(99,842)

(132,650)

- a. For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 November 2015

And signed on their behalf by:

Mr J C Boynton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2015

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: The patent has now been fully amortised

Stocks

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

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	15% reducing balance
Motor Vehicles	25% reducing balance
Equipment	15% reducing balance

2 Fixed Assets

	Intangible Assets	Tangible Assets	Total
Cost or valuation	£	£	£
At 01 October 2014	8,332	537,385	545,717
Additions		5,580	5,580
At 30 September 2015	8,332	542,965	551,297

Depreciation			
At 01 October 2014	8,332	359,590	367,922
Charge for year		23,640	23,640
At 30 September 2015	8,332	383,230	391,562
Net Book Value			
At 30 September 2015		159,735	159,735
At 30 September 2014		177,795	177,795

3 Creditors: amounts falling due after more than one year

4 Share capital

	2015	2014
	£	£
Authorised share capital:		
20000 Ordinary of £1 each	20,000	20,000
Allotted, called up and fully paid:		
20000 Ordinary of £1 each	20,000	20,000