

Registered Number 01487916

S. REDDISH AND SON LIMITED

Abbreviated Accounts

5 April 2016

Abbreviated Balance Sheet as at 5 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	37,647	26,384
		<u>37,647</u>	<u>26,384</u>
Current assets			
Stocks		10,690	15,580
Debtors		85,761	66,639
Cash at bank and in hand		74,405	95,513
		<u>170,856</u>	<u>177,732</u>
Creditors: amounts falling due within one year		<u>(77,297)</u>	<u>(49,179)</u>
Net current assets (liabilities)		<u>93,559</u>	<u>128,553</u>
Total assets less current liabilities		<u>131,206</u>	<u>154,937</u>
Creditors: amounts falling due after more than one year		(4,875)	(4,827)
Provisions for liabilities		0	(4,944)
Total net assets (liabilities)		<u>126,331</u>	<u>145,166</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		116,331	135,166
Shareholders' funds		<u>126,331</u>	<u>145,166</u>

- For the year ending 5 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 December 2016

And signed on their behalf by:

N Reddish, Director

Notes to the Abbreviated Accounts for the period ended 5 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

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

Plant & Machinery - 10% reducing balance

Fixtures Fittings and Equipment - 10% Reducing balance

Motor Vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 6 April 2015	86,581
Additions	25,475
Disposals	(8,200)
Revaluations	-
Transfers	-
At 5 April 2016	<u>103,856</u>
Depreciation	
At 6 April 2015	60,197
Charge for the year	8,832
On disposals	(2,820)
At 5 April 2016	<u>66,209</u>
Net book values	
At 5 April 2016	<u>37,647</u>
At 5 April 2015	<u>26,384</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
10,000 Ordinary shares of £1 each	10,000	10,000

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.