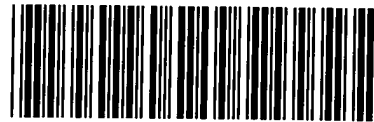


**Registration number 1633539**

**Antony G Wharton Limited**  
**Abbreviated accounts**  
**for the year ended 31 May 2015**

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# **Antony G Wharton Limited**

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**Antony G Wharton Limited**

**Abbreviated balance sheet  
as at 31 May 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		213,338		130,600
<b>Current assets</b>					
Stocks		1,250		2,000	
Debtors		179,411		135,593	
Cash at bank and in hand		108,292		4,230	
		<u>288,953</u>		<u>141,823</u>	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<u>(306,078)</u>		<u>(164,795)</u>	
<b>Net current liabilities</b>			<u>(17,125)</u>		<u>(22,972)</u>
<b>Total assets less current liabilities</b>			196,213		107,628
<b>Creditors: amounts falling due after more than one year</b>			<u>(52,771)</u>		<u>(49,915)</u>
<b>Net assets</b>			<u>143,442</u>		<u>57,713</u>
<b>Capital and reserves</b>					
Called up share capital	<b>4</b>		10,000		10,000
Revaluation reserve			124,694		36,694
Profit and loss account			8,748		11,019
<b>Shareholders' funds</b>			<u>143,442</u>		<u>57,713</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 5 form an integral part of these financial statements.**

**Antony G Wharton Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 May 2015**

For the year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 19 October 2015, and are signed on their behalf by:



**AG Wharton**  
**Director**

**Registration number 1633539**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **Antony G Wharton Limited**

### **Notes to the abbreviated financial statements for the year ended 31 May 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

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

Land and buildings	-	2% straight line
Plant and machinery	-	20% on reducing balance
Fixtures, fittings and equipment	-	20% on reducing balance
Motor vehicles	-	25% on reducing balance

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.6. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

**Antony G Wharton Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 May 2015**

..... continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost or valuation</b>	
At 1 June 2014	545,249
Additions	14,600
Revaluation	60,000
At 31 May 2015	<u>619,849</u>
<b>Depreciation</b>	
At 1 June 2014	414,649
Charge for year	22,462
Revaluation	(30,600)
At 31 May 2015	<u>406,511</u>
<b>Net book values</b>	
At 31 May 2015	<u>213,338</u>
At 31 May 2014	<u>130,600</u>
 <b>3. Creditors: amounts falling due within one year</b>	 <b>2015      2014</b>
	<b>£            £</b>
Creditors include the following:	
Secured creditors	<u>7,425      67,187</u>

**Antony G Wharton Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 May 2015**

..... continued

<b>4. Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
2,110 "A" Ordinary shares of £1 each	2,110	2,110
6,040 "B" Ordinary shares of £1 each	6,040	6,040
1,500 "C" Ordinary shares of £1 each	1,500	1,500
100 "D" Ordinary shares of £1 each	100	100
250 "E" Ordinary shares of £1 each	250	250
	<u>10,000</u>	<u>10,000</u>
 <b>Allotted, called up and fully paid</b>		
2,110 "A" Ordinary shares of £1 each	2,110	2,110
6,040 "B" Ordinary shares of £1 each	6,040	6,040
1,500 "C" Ordinary shares of £1 each	1,500	1,500
100 "D" Ordinary shares of £1 each	100	100
250 "E" Ordinary shares of £1 each	250	250
	<u>10,000</u>	<u>10,000</u>
 <b>Equity Shares</b>		
2,110 "A" Ordinary shares of £1 each	2,110	2,110
6,040 "B" Ordinary shares of £1 each	6,040	6,040
1,500 "C" Ordinary shares of £1 each	1,500	1,500
100 "D" Ordinary shares of £1 each	100	100
250 "E" Ordinary shares of £1 each	250	250
	<u>10,000</u>	<u>10,000</u>

**5. Transactions with directors**

**Advances to directors**

The following directors had interest free loans during the year:

	<b>Amount owing</b>	<b>Maximum</b>
	<b>2015</b>	<b>in year</b>
	<b>£</b>	<b>£</b>
AG Wharton	<u>-</u>	<u>9,089</u>