

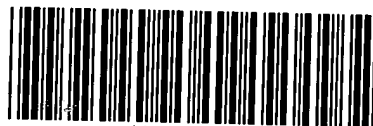
REGISTERED NUMBER: 02666096 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

ARMATOOL DISTRIBUTORS LIMITED

WEDNESDAY



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COMPANIES HOUSE

ARMATool DISTRIBUTORS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015

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ARMATOOL DISTRIBUTORS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:

A R McIntyre
J F Lacey

SECRETARY:

J F Lacey

REGISTERED OFFICE:

Chart House
2 Effingham Road
Reigate
Surrey
RH2 7JN

REGISTERED NUMBER:

02666096 (England and Wales)

AUDITORS:

JOHN WILLIAMS & CO.
STATUTORY AUDITOR
CHARTERED ACCOUNTANTS
Chart House
2 Effingham Road
Reigate
Surrey
RH2 7JN

REPORT OF THE INDEPENDENT AUDITORS TO
ARMATool DISTRIBUTORS LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Armatool Distributors Limited for the year ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

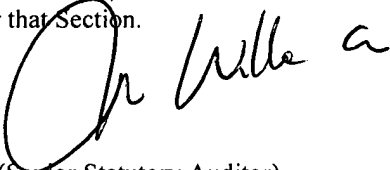
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



J Williams (Senior Statutory Auditor)
for and on behalf of JOHN WILLIAMS & CO.
STATUTORY AUDITOR
CHARTERED ACCOUNTANTS
Chart House
2 Effingham Road
Reigate
Surrey
RH2 7JN

Date: 14/4/2016

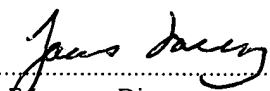
ARMATOOL DISTRIBUTORS LIMITED (REGISTERED NUMBER: 02666096)

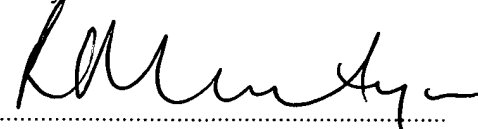
ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	644,739	647,352
CURRENT ASSETS			
Stocks		375,804	357,817
Debtors		489,357	560,748
Cash at bank and in hand		4,844	6,368
		<u>870,005</u>	<u>924,933</u>
CREDITORS			
Amounts falling due within one year	3	<u>554,416</u>	<u>731,350</u>
NET CURRENT ASSETS		<u>315,589</u>	<u>193,583</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>960,328</u>	<u>840,935</u>
PROVISIONS FOR LIABILITIES		<u>4,924</u>	<u>2,380</u>
NET ASSETS		<u><u>955,404</u></u>	<u><u>838,555</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	200	200
Revaluation reserve		440,258	440,258
Profit and loss account		<u>514,946</u>	<u>398,097</u>
SHAREHOLDERS' FUNDS		<u><u>955,404</u></u>	<u><u>838,555</u></u>

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 14th April 2016 and were signed on its behalf by:


.....
J F Lacey - Director


.....
A R McIntyre - Director

The notes form part of these abbreviated accounts

ARMATOOOL DISTRIBUTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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.

Freehold property	- 2% on cost
Improvements to property	- 10% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

ARMATool DISTRIBUTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 January 2015	757,711
Additions	8,071
	<hr/>
At 31 December 2015	765,782
	<hr/>
DEPRECIATION	
At 1 January 2015	110,359
Charge for year	10,684
	<hr/>
At 31 December 2015	121,043
	<hr/>
NET BOOK VALUE	
At 31 December 2015	644,739
	<hr/>
At 31 December 2014	647,352
	<hr/>

3. CREDITORS

Creditors include an amount of £59,272 (2014 - £98,526) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
			<hr/>	<hr/>
			200	200
			<hr/>	<hr/>