

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2015**  
**FOR**  
**A.J. NUTTALL LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Chartered Accountants' Report</b>	<b>7</b>

**A.J. NUTTALL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2015**

**DIRECTORS:** Antony John Nuttall  
Virginia Rose Nuttall

**SECRETARY:** Donald Stott Nuttall

**REGISTERED OFFICE:** 603 Market Street  
Whitworth  
Rochdale  
OL12 8QS

**REGISTERED NUMBER:** 02975824 (England and Wales)

**ACCOUNTANTS:** kppbusiness limited  
115 Huddersfield Road  
Oldham  
Lancashire  
OL1 3NY

**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		1,086		3,029
Investments	4		13,356		12,528
			<u>14,442</u>		<u>15,557</u>
<b>CURRENT ASSETS</b>					
Stocks		55,303		71,997	
Debtors		263,237		372,962	
Cash at bank		<u>140,950</u>		<u>242,051</u>	
		459,490		687,010	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>222,280</u>		<u>478,973</u>	
<b>NET CURRENT ASSETS</b>			<u>237,210</u>		<u>208,037</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			251,652		223,594
<b>PROVISIONS FOR LIABILITIES</b>			-		355
<b>NET ASSETS</b>			<u>251,652</u>		<u>223,239</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		75		75
Share premium			209,900		209,900
Capital redemption reserve			25		25
Profit and loss account			<u>41,652</u>		<u>13,239</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>251,652</u>		<u>223,239</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**A.J. NUTTALL LIMITED (REGISTERED NUMBER: 02975824)**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST DECEMBER 2015**

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 17th May 2016 and were signed on its behalf by:

Antony John Nuttall - Director

The notes form part of these abbreviated accounts

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

Turnover represents the total of cash and credit sales during the year, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 1995, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment	- 25% on cost
Computer equipment	- 33% on cost

**Stocks**

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

**Deferred tax**

Deferred tax is provided using the liability method in respect of all timing differences that have originated but not reverse by the balance sheet date. Deferred tax assets are recognised where it is considered more likely than not that future profits will be available for offset. The company has not adopted a policy of discounting deferred tax assets and liabilities.

**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.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st January 2015 and 31st December 2015	<u><b>400,000</b></u>
<b>AMORTISATION</b>	
At 1st January 2015 and 31st December 2015	<u><b>400,000</b></u>
<b>NET BOOK VALUE</b>	
At 31st December 2015	<u><u>-</u></u>
At 31st December 2014	<u><u>-</u></u>

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

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st January 2015	
and 31st December 2015	<u>43,017</u>
<b>DEPRECIATION</b>	
At 1st January 2015	39,988
Charge for year	<u>1,943</u>
At 31st December 2015	<u>41,931</u>
<b>NET BOOK VALUE</b>	
At 31st December 2015	<u>1,086</u>
At 31st December 2014	<u>3,029</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1st January 2015	10,714
Additions	<u>236</u>
At 31st December 2015	<u>10,950</u>
<b>PROVISIONS</b>	
At 1st January 2015	(1,814)
Charge for year	<u>(592)</u>
At 31st December 2015	<u>(2,406)</u>
<b>NET BOOK VALUE</b>	
At 31st December 2015	<u>13,356</u>
At 31st December 2014	<u>12,528</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
75	Ordinary	1	<u>75</u>	<u>75</u>

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

**6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st December 2015 and 31st December 2014:

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Antony John Nuttall</b>		
Balance outstanding at start of year	<b>55,936</b>	93,315
Amounts advanced	<b>140,273</b>	82,621
Amounts repaid	<b>(97,000)</b>	(120,000)
Balance outstanding at end of year	<b><u>99,209</u></b>	<b><u>55,936</u></b>

The loan account balance was repaid shortly after the year end.

**7. RELATED PARTY DISCLOSURES**

The Director, Antony John Nuttall, owns and leases the property from which the company trades at an annual rental of £18,000. The rental is at a commercial rate.

The dividends paid to the director during the year were £49,147 (2014 £53,707)

**Frontline Healthcare Ltd**

A company in which Antony Nuttall is a Director and shareholder

Management services to the value of £15,833 (2014 £12,500) were provided by A.J. Nuttall Limited during the year.

All transactions were provided on a normal commercial basis.

**8. ULTIMATE CONTROLLING PARTY**

Mr Antony John Nuttall is the ultimate controlling party by virtue of his directorship and majority shareholding at 31st December 2015



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
A.J. NUTTALL LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A.J. Nuttall Limited for the year ended 31st December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of A.J. Nuttall Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A.J. Nuttall Limited and state those matters that we have agreed to state to the Board of Directors of A.J. Nuttall Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A.J. Nuttall Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A.J. Nuttall Limited. You consider that A.J. Nuttall Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A.J. Nuttall Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

kppbusiness limited  
115 Huddersfield Road  
Oldham  
Lancashire  
OL1 3NY

17th May 2016

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.