

**REGISTERED NUMBER: 03970258 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**FOR**

**CORTON SHEET METAL FABRICATIONS LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**CORTON SHEET METAL FABRICATIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**DIRECTORS:**

A Corton  
K J Wainman

**SECRETARY:**

Mrs B Corton

**REGISTERED OFFICE:**

1 Parkway Avenue  
SHEFFIELD  
S9 4WB

**REGISTERED NUMBER:**

03970258 (England and Wales)

**ACCOUNTANTS:**

Hollis and Co Limited  
Chartered Accountants  
35 Wilkinson Street  
Sheffield  
South Yorkshire  
S10 2GB

**CORTON SHEET METAL FABRICATIONS LIMITED (REGISTERED NUMBER: 03970258)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,343		15,460
<b>CURRENT ASSETS</b>					
Stocks		61,500		61,500	
Debtors		541,783		650,937	
Cash at bank and in hand		<u>117,022</u>		<u>12,928</u>	
		720,305		725,365	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>558,446</u>		<u>606,933</u>	
<b>NET CURRENT ASSETS</b>			<u>161,859</u>		<u>118,432</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			174,202		133,892
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(57,000)		(61,670)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,083)</u>		<u>(2,621)</u>
<b>NET ASSETS</b>			<u>115,119</u>		<u>69,601</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>115,019</u>		<u>69,501</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>115,119</u>		<u>69,601</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 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 30 June 2016 and were signed on its behalf by:

A Corton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 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 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.

Plant and machinery etc - at varying rates on cost

Depreciation charges commence one month after fixed asset acquisition.

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<u>64,031</u>
<b>DEPRECIATION</b>	
At 1 October 2014	48,571
Charge for year	<u>3,117</u>
At 30 September 2015	<u>51,688</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>12,343</u>
At 30 September 2014	<u>15,460</u>

**3. CREDITORS**

Creditors include an amount of £ 61,141 (2014 - £ 65,212 ) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**3. CREDITORS - continued**

They also include the following debts falling due in more than five years:

	2015	2014
	£	£
Repayable by instalments	<u>36,992</u>	<u>57,854</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.