

**Registered Number 04307253**

**A-Z SKIPS LIMITED**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	227,034	259,170
		<u>227,034</u>	<u>259,170</u>
<b>Current assets</b>			
Stocks		108,118	84,740
Debtors		504,444	503,113
Cash at bank and in hand		403,021	175,297
		<u>1,015,583</u>	<u>763,150</u>
<b>Creditors: amounts falling due within one year</b>		(132,151)	(60,745)
<b>Net current assets (liabilities)</b>		<u>883,432</u>	<u>702,405</u>
<b>Total assets less current liabilities</b>		<u>1,110,466</u>	<u>961,575</u>
<b>Provisions for liabilities</b>		(27,522)	(32,538)
<b>Total net assets (liabilities)</b>		<u>1,082,944</u>	<u>929,037</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		1,081,944	928,037
<b>Shareholders' funds</b>		<u>1,082,944</u>	<u>929,037</u>

- For the year ending 31 October 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 18 April 2017

And signed on their behalf by:

**M R Banham, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 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 April 2008.

**Turnover policy**

Turnover represents the amount derived from the provision of goods and services after deduction of trade discounts and value added tax

**Tangible assets depreciation policy**

Freehold property Not provided

Improvements to property 10% straight line

Plant and machinery 25% reducing balance

Motor vehicles 25% reducing balance

Fixtures and fittings 25% reducing balance

**Intangible assets amortisation policy**

Goodwill 10% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2015	1,158,155
Additions	23,182
Disposals	(10,000)
Revaluations	-
Transfers	-
At 31 October 2016	<u>1,171,337</u>
<b>Depreciation</b>	
At 1 November 2015	898,985
Charge for the year	53,538
On disposals	(8,220)
At 31 October 2016	<u>944,303</u>
<b>Net book values</b>	
At 31 October 2016	<u>227,034</u>
At 31 October 2015	<u>259,170</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

1,000 Ordinary shares of £1 each

1,000

1,000

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