

REGISTERED NUMBER: 04410267 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
SPRAYTECH (AYLESBURY) LIMITED**

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for the Year Ended 31 December 2015**

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SPRAYTECH (AYLESBURY) LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2015

DIRECTORS:

I Hucklebridge
P A Dell

SECRETARY:

I Hucklebridge

REGISTERED OFFICE:

115 Lower Road
Stoke Mandeville
Aylesbury
Buckinghamshire
HP21 9DR

REGISTERED NUMBER:

04410267 (England and Wales)

ACCOUNTANTS:

COLIN GRAY & CO. LIMITED
Chartered Accountants
Hardy House
Northbridge Road
Berkhamsted
Hertfordshire
HP4 1EF

**ABBREVIATED BALANCE SHEET
31 December 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		17,696		24,785
CURRENT ASSETS					
Stocks		38,250		30,250	
Debtors		196,764		188,549	
Cash at bank		<u>704</u>		<u>6,602</u>	
		235,718		225,401	
CREDITORS					
Amounts falling due within one year		<u>253,111</u>		<u>249,857</u>	
NET CURRENT LIABILITIES			<u>(17,393)</u>		<u>(24,456)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>303</u>		<u>329</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>103</u>		<u>129</u>
SHAREHOLDERS' FUNDS			<u>303</u>		<u>329</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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.
- (b)

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 29 September 2016 and were signed on its behalf by:

I Hucklebridge - Director

**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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents completed sale of goods & services for the year, 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.

Short leasehold	- 10% on cost
Plant and machinery	- 20% on cost and 10% on cost
Fixtures and fittings	- 33% on cost and 15% on cost
Motor vehicles	- 25% on cost and 15% on cost

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.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>210,278</u>
DEPRECIATION	
At 1 January 2015	185,493
Charge for year	<u>7,089</u>
At 31 December 2015	<u>192,582</u>
NET BOOK VALUE	
At 31 December 2015	<u>17,696</u>
At 31 December 2014	<u>24,785</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
200	Ordinary shares	£1	<u>200</u>	<u>200</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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

	2015 £	2014 £
P A Dell		
Balance outstanding at start of year	(8,091)	4,730
Amounts advanced	43,015	43,000
Amounts repaid	(17,974)	(55,821)
Balance outstanding at end of year	<u>16,950</u>	<u>(8,091)</u>
I Hucklebridge		
Balance outstanding at start of year	(775)	65
Amounts advanced	43,582	55,000
Amounts repaid	(17,994)	(55,840)
Balance outstanding at end of year	<u>24,813</u>	<u>(775)</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.