

Abbreviated Unaudited Accounts for the Year Ended 31st March 2016

for

Brian Slater Limited

Brian Slater Limited (Registered number: 04916431)

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for the Year Ended 31st March 2016**

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Brian Slater Limited

Company Information for the Year Ended 31st March 2016

DIRECTORS:

Mr BR Slater
Mrs JE Slater

SECRETARY:

Mrs JE Slater

REGISTERED OFFICE:

Melbar
Gubberford Lane
Cabus Garstang
Preston
Lancashire
PR3 1PS

REGISTERED NUMBER:

04916431 (England and Wales)

ACCOUNTANTS:

Towers + Gornall Ltd
Chartered Certified Accountants
Abacus House
The Ropewalk
Garstang
Preston
Lancashire
PR3 1NS

Brian Slater Limited (Registered number: 04916431)**Abbreviated Balance Sheet
31st March 2016**

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|--------------|-------------------|--------------|---------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 540 | | 640 |
| CURRENT ASSETS | | | | | |
| Debtors | | 110 | | 6,241 | |
| Cash at bank | | <u>3,243</u> | | <u>4,199</u> | |
| | | 3,353 | | 10,440 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>3,105</u> | | <u>9,565</u> | |
| NET CURRENT ASSETS | | | <u>248</u> | | <u>875</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 788 | | 1,515 |
| PROVISIONS FOR LIABILITIES | | | <u>108</u> | | <u>128</u> |
| NET ASSETS | | | <u><u>680</u></u> | | <u><u>1,387</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>580</u> | | <u>1,287</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>680</u></u> | | <u><u>1,387</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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
- (b) 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.

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 26th May 2016 and were signed on its behalf by:

Mr BR Slater - Director

Brian Slater Limited (Registered number: 04916431)

Notes to the Abbreviated Accounts for the Year Ended 31st March 2016

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 | - 15% on reducing balance |
| Computer equipment | - 50% on cost |

Deferred tax

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

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1st April 2015 | |
| and 31st March 2016 | <u>2,693</u> |
| DEPRECIATION | |
| At 1st April 2015 | 2,053 |
| Charge for year | <u>100</u> |
| At 31st March 2016 | <u>2,153</u> |
| NET BOOK VALUE | |
| At 31st March 2016 | <u>540</u> |
| At 31st March 2015 | <u>640</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|------------|------------|
| 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.