

**REGISTERED NUMBER: 05416097 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016**

**FOR**

**AW & AM CASSERLY & SONS LIMITED**

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FOR THE YEAR ENDED 31 JULY 2016**

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**AW & AM CASSERLY & SONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2016**

**DIRECTORS:**

A W Casserly  
A M Casserly  
B W Casserly  
J Casserly

**SECRETARY:**

A M Casserly

**REGISTERED OFFICE:**

3 Blacklands Crescent  
Forest Row  
East Sussex  
RH18 5NN

**REGISTERED NUMBER:**

05416097 (England and Wales)

**ACCOUNTANTS:**

Charles Lamb  
Chartered Accountants  
3 Blacklands Crescent  
Forest Row  
East Sussex  
RH18 5NN

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		23,562		8,460
<b>CURRENT ASSETS</b>					
Debtors		51,171		61,277	
Cash at bank		<u>6,908</u>		<u>11,819</u>	
		58,079		73,096	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>76,759</u>		<u>79,657</u>	
<b>NET CURRENT LIABILITIES</b>			(18,680)		(6,561)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,882		1,899
<b>PROVISIONS FOR LIABILITIES</b>			<u>4,712</u>		<u>1,692</u>
<b>NET ASSETS</b>			<u><u>170</u></u>		<u><u>207</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>160</u>		<u>197</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>170</u></u>		<u><u>207</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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**  
**31 JULY 2016**

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 19 January 2017 and were signed on its behalf by:

A W Casserly - Director

B W Casserly - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 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	- 25% on cost
Motor vehicles	- 25% 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 £
<b>COST</b>	
At 1 August 2015	41,034
Additions	25,997
At 31 July 2016	<u>67,031</u>
<b>DEPRECIATION</b>	
At 1 August 2015	32,574
Charge for year	10,895
At 31 July 2016	<u>43,469</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>23,562</u>
At 31 July 2015	<u>8,460</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	10p	<u>10</u>	<u>10</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2016**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 July 2016 and 31 July 2015:

	2016 £	2015 £
<b>A W Casserly and A M Casserly</b>		
Balance outstanding at start of year	44,332	28,855
Amounts repaid	(44,332)	(28,855)
Balance outstanding at end of year	<u>18,706</u>	<u>44,332</u>

The directors' loan bears interest at 3% if it is overdrawn. During the year interest of £1,012 (2015 - £1,206) was paid. When in credit it is interest free. The loan account is unsecured and repayable on demand. The directors' loan is shown in other debtors.

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.