

Registered Number 05800691

A. BLADON LTD

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	39,425	30,190
		<u>39,425</u>	<u>30,190</u>
Current assets			
Stocks		525	525
Debtors		41,143	43,068
Cash at bank and in hand		12,011	57,726
		<u>53,679</u>	<u>101,319</u>
Creditors: amounts falling due within one year		<u>(33,071)</u>	<u>(41,203)</u>
Net current assets (liabilities)		<u>20,608</u>	<u>60,116</u>
Total assets less current liabilities		<u>60,033</u>	<u>90,306</u>
Provisions for liabilities		<u>(7,885)</u>	<u>(6,040)</u>
Total net assets (liabilities)		<u>52,148</u>	<u>84,266</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		52,147	84,265
Shareholders' funds		<u>52,148</u>	<u>84,266</u>

- For the year ending 30 April 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 4 January 2017

And signed on their behalf by:

A. Bladon, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made and work done during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Motor vehicles-25% of reducing balance

Plant & equipment -15% of reducing balance

Fixtures & fittings-15% of reducing balance

Other accounting policies

Stock

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	46,593
Additions	39,525
Disposals	(25,000)
Revaluations	-
Transfers	-
At 30 April 2016	<u>61,118</u>
Depreciation	
At 1 May 2015	16,403
Charge for the year	11,540
On disposals	(6,250)
At 30 April 2016	<u>21,693</u>

Net book values

At 30 April 2016	<u>39,425</u>
At 30 April 2015	<u>30,190</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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