

REGISTERED NUMBER: 05858527 (England and Wales)

ANTI SLIP SOLUTIONS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

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FOR THE YEAR ENDED 30 JUNE 2016**

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ANTI SLIP SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS:

C A Masey
D S Bayliss

SECRETARY:

C A Masey

REGISTERED OFFICE:

Beauchamp House
402-403 Stourport Road
Kidderminster
Worcestershire
DY11 7BG

REGISTERED NUMBER:

05858527 (England and Wales)

ABBREVIATED BALANCE SHEET
30 JUNE 2016

| | Notes | 2016 £ | 2015 £ |
|--|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | 20 | 40 |
| Tangible assets | 3 | 594 | 607 |
| | | <u>614</u> | <u>647</u> |
| CURRENT ASSETS | | | |
| Stocks | | 2,170 | 1,558 |
| Debtors | | 4,239 | 2,298 |
| Cash at bank | | 23 | 9 |
| | | <u>6,432</u> | <u>3,865</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>26,061</u> | <u>27,292</u> |
| NET CURRENT LIABILITIES | | <u>(19,629)</u> | <u>(23,427)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(19,015)</u> | <u>(22,780)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 2 | 2 |
| Profit and loss account | | <u>(19,017)</u> | <u>(22,782)</u> |
| SHAREHOLDERS' FUNDS | | <u>(19,015)</u> | <u>(22,780)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
- (b) 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.

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 25 October 2016 and were signed on its behalf by:



C A Masey - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis. The Directors confirm they will ensure loans are available to the company to enable it to meet its obligations as they fall due.

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 reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 July 2015 | |
| and 30 June 2016 | 200 |
| AMORTISATION | |
| At 1 July 2015 | 160 |
| Amortisation for year | 20 |
| At 30 June 2016 | 180 |
| NET BOOK VALUE | |
| At 30 June 2016 | 20 |
| At 30 June 2015 | 40 |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016

3. TANGIBLE FIXED ASSETS

| | |
|-----------------------|------------|
| | Total £ |
| COST | |
| At 1 July 2015 | 1,735 |
| Additions | 185 |
| | <hr/> |
| At 30 June 2016 | 1,920 |
| | <hr/> |
| DEPRECIATION | |
| At 1 July 2015 | 1,128 |
| Charge for year | 198 |
| | <hr/> |
| At 30 June 2016 | 1,326 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 June 2016 | 594 |
| | <hr/> |
| At 30 June 2015 | 607 |
| | <hr/> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|-----------|-----------|
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |