

REGISTERED NUMBER: 06687943 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

SLEDGEHAMMER ENGINEERING PRESS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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SLEDGEHAMMER ENGINEERING PRESS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTORS:	H A McEwen Mrs C McEwen
SECRETARY:	Mrs C McEwen
REGISTERED OFFICE:	World From Rough Stones House Farling Top Cowling North Yorkshire BD22 0NY
REGISTERED NUMBER:	06687943 (England and Wales)
ACCOUNTANTS:	Brosnans Chartered Accountants 25a Aire Valley Business Centre Lawkholme Lane Keighley West Yorkshire BD21 3BB

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,809		2,412
CURRENT ASSETS					
Stocks		16,811		16,806	
Debtors		1,415		-	
Cash at bank		9,289		945	
		<u>27,515</u>		<u>17,751</u>	
CREDITORS					
Amounts falling due within one year		<u>39,786</u>		<u>36,470</u>	
NET CURRENT LIABILITIES			<u>(12,271)</u>		<u>(18,719)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(10,462)		(16,307)
PROVISIONS FOR LIABILITIES			<u>362</u>		<u>482</u>
NET LIABILITIES			<u>(10,824)</u>		<u>(16,789)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(10,924)</u>		<u>(16,889)</u>
SHAREHOLDERS' FUNDS			<u>(10,824)</u>		<u>(16,789)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
30 SEPTEMBER 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 21 April 2017 and were signed on its behalf by:

H A McEwen - Director

Mrs C McEwen - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>4,258</u>
DEPRECIATION	
At 1 October 2015	1,846
Charge for year	<u>603</u>
At 30 September 2016	<u>2,449</u>
NET BOOK VALUE	
At 30 September 2016	<u>1,809</u>
At 30 September 2015	<u>2,412</u>

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

4. GOING CONCERN

These accounts have been prepared on a going concern basis as the directors have agreed not to withdraw their loan accounts.

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.