

Company Registration No. 6911352 (England and Wales)

G H FRITH (BODELWYDDAN) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2015

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COMPANIES HOUSE

G H FRITH (BODELWYDDAN) LIMITED

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G H FRITH (BODELWYDDAN) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|---|-------|------------------|---------------|------------------|---------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 7,931 | | 8,812 |
| Current assets | | | | | |
| Debtors | | 222,814 | | 256,010 | |
| Cash at bank and in hand | | 38,423 | | 52,194 | |
| | | <u>261,237</u> | | <u>308,204</u> | |
| Creditors: amounts falling due within one year | | <u>(223,307)</u> | | <u>(252,427)</u> | |
| Net current assets | | | 37,930 | | 55,777 |
| Total assets less current liabilities | | | <u>45,861</u> | | <u>64,589</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | 45,860 | | 64,588 |
| Shareholders' funds | | | <u>45,861</u> | | <u>64,589</u> |

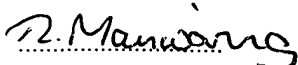
For the financial year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 17-2-2016


Mrs R Mainwaring
Director


Mr A W Frith
Director

Company Registration No. 6911352

G H FRITH (BODELWYDDAN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------------------|----------------------|
| Fixtures, fittings & equipment | 10% Reducing Balance |
|--------------------------------|----------------------|

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

G H FRITH (BODELWYDDAN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2015

2 Fixed assets

Tangible assets

| | £ |
|---------------------------------|--------|
| Cost | |
| At 1 June 2014 & at 31 May 2015 | 12,954 |
| Depreciation | |
| At 1 June 2014 | 4,142 |
| Charge for the year | 881 |
| At 31 May 2015 | 5,023 |
| Net book value | |
| At 31 May 2015 | 7,931 |
| At 31 May 2014 | 8,812 |

3 Share capital

| | 2015 £ | 2014 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 1 Ordinary Shares of £1 each | 1 | 1 |