

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2015**

**FOR**

**PINDER & SIMS LTD**

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FOR THE YEAR ENDED 31 AUGUST 2015**

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**PINDER & SIMS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

**DIRECTORS:** P Pinder  
A Pinder  
Mrs E Pinder  
Mrs H E Pinder

**SECRETARY:** Mrs H E Pinder

**REGISTERED OFFICE:** 156/158 Duke Street  
St Helens  
Merseyside  
WA10 2JJ

**REGISTERED NUMBER:** 07393536 (England and Wales)

**ACCOUNTANTS:** Styles and Co Accountants Limited  
Chartered Accountants  
Heather House  
473 Warrington Road  
Culcheth  
Warrington  
Cheshire  
WA3 5QU

ABBREVIATED BALANCE SHEET  
31 AUGUST 2015

	Notes	31.8.15 £	31.8.14 £
<b>FIXED ASSETS</b>			
Intangible assets	2	141,246	150,074
Tangible assets	3	<u>9,878</u>	<u>12,711</u>
		<u>151,124</u>	<u>162,785</u>
<b>CURRENT ASSETS</b>			
Stocks		10,440	20,440
Debtors		83,929	83,030
Cash in hand		<u>1,556</u>	<u>769</u>
		95,925	104,239
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(159,666)</u>	<u>(174,653)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(63,741)</u>	<u>(70,414)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		87,383	92,371
<b>CREDITORS</b>			
Amounts falling due after more than one year		(44,223)	(82,801)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(2,000)</u>	<u>(2,500)</u>
<b>NET ASSETS</b>		<u>41,160</u>	<u>7,070</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>41,060</u>	<u>6,970</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>41,160</u>	<u>7,070</u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2015**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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)

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 27 May 2016 and were signed on its behalf by:

P Pinder - Director

A Pinder - Director

Mrs E Pinder - Director

Mrs H E Pinder - Director

The notes form part of these abbreviated accounts

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

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 3 years straight line

**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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2015

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2014 and 31 August 2015	<u>176,558</u>
<b>AMORTISATION</b>	
At 1 September 2014	26,484
Amortisation for year	<u>8,828</u>
At 31 August 2015	<u>35,312</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>141,246</u>
At 31 August 2014	<u>150,074</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2014 and 31 August 2015	<u>24,267</u>
<b>DEPRECIATION</b>	
At 1 September 2014	11,556
Charge for year	<u>2,833</u>
At 31 August 2015	<u>14,389</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>9,878</u>
At 31 August 2014	<u>12,711</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.8.15
			31.8.14
			£
100	Ordinary	£1	<u>100</u>
			<u>100</u>

5. ULTIMATE CONTROLLING PARTY

The directors working in unison have ultimate control due to ownership of the entire share capital.

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.