

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

J Cullen Thermals (B'ham) Ltd

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for the Year Ended 30 June 2016

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J Cullen Thermals (B'ham) Ltd

Company Information
for the Year Ended 30 June 2016

DIRECTORS:

B M P Slammon
Mrs D Dale

SECRETARY:

Mrs D Dale

REGISTERED OFFICE:

166 Easemore Road
Riverside
Redditch
Worcestershire
B98 8HE

REGISTERED NUMBER:

07396649 (England and Wales)

ACCOUNTANTS:

Brotherton & Co
Abbeydale House
166 Easemore Road
Riverside
Redditch
Worcestershire
B98 8HE

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Investments	2		126,000		126,000
CREDITORS					
Amounts falling due within one year		<u>125,000</u>		<u>125,000</u>	
NET CURRENT LIABILITIES			<u>(125,000)</u>		<u>(125,000)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,000</u>		<u>1,000</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>1,000</u>		<u>1,000</u>
SHAREHOLDERS' FUNDS			<u>1,000</u>		<u>1,000</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 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 12 September 2016 and were signed on its behalf by:

B M P Slammon - Director

Mrs D Dale - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 July 2015	
and 30 June 2016	<u>126,000</u>
NET BOOK VALUE	
At 30 June 2016	<u>126,000</u>
At 30 June 2015	<u>126,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company

J.Cullen Thermals Limited

Nature of business: Trading Company

	% holding	30.6.16	30.6.15
Class of shares:			
Ordinary	100.00	£	£
Aggregate capital and reserves		233,900	343,762
Profit for the year		<u>147,526</u>	<u>116,360</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16	30.6.15
			£	£
1,000	Ordinary	1000	<u>1,000</u>	<u>1,000</u>

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.