

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Holme Mills Heritage Centre Ltd

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for the Year Ended 30 November 2016**

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**Company Information
for the Year Ended 30 November 2016**

DIRECTORS:

W J Jordan
R D Jordan

REGISTERED OFFICE:

Holme Mills
Langford Rd
Biggleswade
Bedfordshire
SG19 9JK

REGISTERED NUMBER:

07457482 (England and Wales)

ACCOUNTANTS:

George Hay Partnership LLP
Chartered Accountants
Brigham House
High Street
Biggleswade
Bedfordshire
SG18 0LD

Abbreviated Balance Sheet
30 November 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|------------------|------------------|----------------|------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 105,828 | | 135,795 |
| CURRENT ASSETS | | | | | |
| Stocks | | 10,697 | | 13,926 | |
| Debtors | | 90,630 | | 28,822 | |
| Cash at bank and in hand | | 92,559 | | 55,919 | |
| | | <u>193,886</u> | | <u>98,667</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>1,147,632</u> | | <u>927,579</u> | |
| NET CURRENT LIABILITIES | | | <u>(953,746)</u> | | <u>(828,912)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(847,918)</u> | | <u>(693,117)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 3 | | 3 |
| Profit and loss account | | | <u>(847,921)</u> | | <u>(693,120)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(847,918)</u> | | <u>(693,117)</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 24 August 2017 and were signed on its behalf by:

W J Jordan - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 20% on cost

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

During the year the Company made a loss and at the balance sheet date the Company's liabilities exceeded its assets. The Company continues to trade within its financial parameters and with the continued support of W. Jordan & Son (Holdings) & Son Ltd a company owned and run by the directors of Holme Mills Heritage Centre Ltd.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 December 2015 | 232,869 |
| Additions | <u>19,662</u> |
| At 30 November 2016 | <u>252,531</u> |
| DEPRECIATION | |
| At 1 December 2015 | 97,074 |
| Charge for year | <u>49,629</u> |
| At 30 November 2016 | <u>146,703</u> |
| NET BOOK VALUE | |
| At 30 November 2016 | <u>105,828</u> |
| At 30 November 2015 | <u>135,795</u> |

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|-----------|-----------|
| 3 | Ordinary | £1 | <u>3</u> | <u>3</u> |

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