

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

Steve Winks Memorials Ltd

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for the Year Ended 30 November 2015

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Steve Winks Memorials Ltd
Company Information
for the Year Ended 30 November 2015

DIRECTOR: S Winks

REGISTERED OFFICE: Parkins Accountants Ltd
Moor Park House
Bawtry Rd
Rotherham
South Yorkshire
S66 2BL

REGISTERED NUMBER: 08287792 (England and Wales)

ACCOUNTANTS: Parkins Accountants Ltd
T/A, Parkins, Chartered Accountants
Moor Park House
Bawtry Rd
Wickersley
Rotherham
South Yorkshire
S66 2BL

Abbreviated Balance Sheet
30 November 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		10,058		10,192
CURRENT ASSETS					
Stocks		8,397		9,303	
Cash at bank		<u>5,677</u>		<u>1,363</u>	
		14,074		10,666	
CREDITORS					
Amounts falling due within one year		<u>22,436</u>		<u>25,291</u>	
NET CURRENT LIABILITIES			<u>(8,362)</u>		<u>(14,625)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,696		(4,433)
PROVISIONS FOR LIABILITIES			<u>1,420</u>		<u>207</u>
NET ASSETS/(LIABILITIES)			<u><u>276</u></u>		<u><u>(4,640)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>176</u>		<u>(4,740)</u>
SHAREHOLDERS' FUNDS			<u><u>276</u></u>		<u><u>(4,640)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 31 August 2016 and were signed by:

S Winks - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014	13,404
Additions	3,290
Disposals	(1,724)
At 30 November 2015	<u>14,970</u>
DEPRECIATION	
At 1 December 2014	3,212
Charge for year	2,347
Eliminated on disposal	(647)
At 30 November 2015	<u>4,912</u>
NET BOOK VALUE	
At 30 November 2015	<u>10,058</u>
At 30 November 2014	<u>10,192</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary A	1	50	50
1	Ordinary B	1	50	50
			<u>100</u>	<u>100</u>

4. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is S Winks.

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.