

**Abbreviated Unaudited Accounts for the Year Ended 30 November 2016**

**for**

**Steve Winks Memorials Ltd**

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**for the Year Ended 30 November 2016**

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**Steve Winks Memorials Ltd**  
**Company Information**  
**for the Year Ended 30 November 2016**

**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 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,531		10,058
<b>CURRENT ASSETS</b>					
Stocks		8,850		8,397	
Cash at bank		<u>294</u>		<u>5,677</u>	
		9,144		14,074	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>17,173</u>		<u>22,392</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,029)</u>		<u>(8,318)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			502		1,740
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,420</u>		<u>1,420</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(918)</u>		<u>320</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(1,018)</u>		<u>220</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(918)</u>		<u>320</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 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 2017 and were signed by:

S Winks - 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	- 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 £
<b>COST</b>	
At 1 December 2015	
and 30 November 2016	14,970
<b>DEPRECIATION</b>	
At 1 December 2015	4,912
Charge for year	1,527
At 30 November 2016	6,439
<b>NET BOOK VALUE</b>	
At 30 November 2016	8,531
At 30 November 2015	10,058

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary A	1	50	50
1	Ordinary B	1	50	50
			<u>100</u>	<u>100</u>

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

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.