

**REGISTERED NUMBER: 08320733 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2016**

**for**

**Nossiter and Barnett Limited**

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**for the Year Ended 31 December 2016**

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**Nossiter and Barnett Limited**  
**Company Information**  
**for the Year Ended 31 December 2016**

**DIRECTORS:**

J Barnett  
M Nossiter

**REGISTERED OFFICE:**

Unit 9 Harmill Ind Est  
Grovebury Rd  
Leighton Buzzard  
Bedfordshire  
LU7 4FF

**REGISTERED NUMBER:**

08320733 (England and Wales)

**ACCOUNTANTS:**

Breen & Co Limited  
Chartered Accountants  
15 Bridge Street  
Leighton Buzzard  
Bedfordshire  
LU7 1AH

**Balance Sheet**  
**31 December 2016**

	Notes	31.12.16 £	£	31.12.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		15,500		-
<b>CURRENT ASSETS</b>					
Debtors	5	35,320		56,904	
Cash at bank		<u>43,652</u>		<u>57,772</u>	
		78,972		114,676	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>29,936</u>		<u>57,798</u>	
<b>NET CURRENT ASSETS</b>			<u>49,036</u>		<u>56,878</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			64,536		56,878
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(7,251)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,100)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>54,185</u>		<u>56,878</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>54,183</u>		<u>56,876</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>54,185</u>		<u>56,878</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

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

**Balance Sheet - continued**  
**31 December 2016**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 1 September 2017 and were signed on its behalf by:

M Nossiter - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2016**

1. **STATUTORY INFORMATION**

Nossiter and Barnett Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods and services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 100% on cost

**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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2016	174
Additions	15,500
At 31 December 2016	<u>15,674</u>
<b>DEPRECIATION</b>	
At 1 January 2016	
and 31 December 2016	<u>174</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u><u>15,500</u></u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2016**

**4. TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
<b>COST</b>	
Additions	15,500
At 31 December 2016	<u>15,500</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>15,500</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade debtors	14,731	36,086
Tax	13,679	14,693
VAT	6,910	6,125
	<u>35,320</u>	<u>56,904</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Hire purchase contracts	6,134	-
Trade creditors	4,538	17,688
Tax	5,229	15,019
Directors' current accounts	12,435	23,491
Accrued expenses	1,600	1,600
	<u>29,936</u>	<u>57,798</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.16	31.12.15
	£	£
Hire purchase contracts	<u>7,251</u>	<u>-</u>

**8. ULTIMATE CONTROLLING PARTY**

The company is controlled by M Nossiter and J Barnett who each own 50% of the issued shares.

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.