

Registered Number 09421431

AL MEARS AND SON LTD

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	3,507	-
Tangible assets	3	10,165	-
		<u>13,672</u>	<u>-</u>
Current assets			
Debtors		30,119	100
Cash at bank and in hand		5,079	-
		<u>35,198</u>	<u>100</u>
Creditors: amounts falling due within one year		<u>(41,458)</u>	<u>-</u>
Net current assets (liabilities)		<u>(6,260)</u>	<u>100</u>
Total assets less current liabilities		<u>7,412</u>	<u>100</u>
Creditors: amounts falling due after more than one year		<u>(5,170)</u>	<u>-</u>
Total net assets (liabilities)		<u>2,242</u>	<u>100</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		2,142	-
Shareholders' funds		<u>2,242</u>	<u>100</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 January 2017

And signed on their behalf by:

R Hollyoak, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is valued at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Motor vehicles - 25% on reducing balance

Computer equipment - 33% on reducing balance

Other accounting policies

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

2 Intangible fixed assets

	£
Cost	
At 1 May 2015	-
Additions	3,507
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>3,507</u>
Amortisation	
At 1 May 2015	-
Charge for the year	-
On disposals	-
At 30 April 2016	<u>-</u>
Net book values	
At 30 April 2016	<u>3,507</u>
At 30 April 2015	<u>-</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2015	-

Additions	13,568
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>13,568</u>
Depreciation	
At 1 May 2015	-
Charge for the year	3,403
On disposals	-
At 30 April 2016	<u>3,403</u>
Net book values	
At 30 April 2016	<u>10,165</u>
At 30 April 2015	<u>-</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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