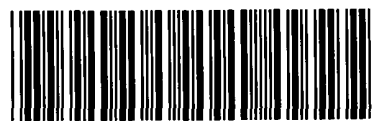


Financial Statements for the Year Ended 31 December 2016

for

JOHN SKINNER (MANUFACTURING) LIMITED

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JOHN SKINNER (MANUFACTURING) LIMITED

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for the Year Ended 31 December 2016

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JOHN SKINNER (MANUFACTURING) LIMITED

Company Information
for the Year Ended 31 December 2016

DIRECTORS:

Mr John Skinner
Mr Jonathon Skinner

SECRETARY:

Mr John Skinner

REGISTERED OFFICE:

Unit 8
Manchester Park
Tewkesbury Road
Cheltenham
Gloucestershire
GL51 9EJ

REGISTERED NUMBER:

1723018 (England and Wales)

AUDITORS:

Tamblyn & Co Limited
Kinnersley House
Kinnersley
Nr Severn Stoke
Worcestershire
WR8 9JR

JOHN SKINNER (MANUFACTURING) LIMITED (REGISTERED NUMBER: 1723018)

Abridged Balance Sheet
31 December 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	4	364,075	355,470
CURRENT ASSETS			
Stocks		47,290	46,333
Debtors		14,041	6,103
Cash in hand		69,179	51,909
		130,510	104,345
CREDITORS			
Amounts falling due within one year		355,551	348,558
NET CURRENT LIABILITIES		(225,041)	(244,213)
TOTAL ASSETS LESS CURRENT LIABILITIES		139,034	111,257
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		138,934	111,157
SHAREHOLDERS' FUNDS		139,034	111,257

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

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 8 March 2017 and were signed on its behalf by:



Mr Jonathon Skinner - Director

The notes form part of these financial statements

JOHN SKINNER (MANUFACTURING) LIMITED

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

1. **STATUTORY INFORMATION**

John Skinner (Manufacturing) 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.

These financial statements, for the year ended 31 December 2016, are the first financial statements that comply with FRS102 Section 1A. The date of transition is 1 January 2015. The transition to FRS 102 Section 1A small entities has not resulted in any changes in accounting policies to those previously used except that a deferred tax liability has been provided in the accounts as required by FRS102 1A.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Improvements to property	- 4% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

measured or substantively measured by the balance sheet date.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been

Current or deferred taxation assets and liabilities are not discounted.

except

except to the extent that it relates to items recognised in other comprehensive income or directly in
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement.

obsolete and slow moving items.

Stocks are valued at the lower of cost and net realisable value, after making due allowance for
stocks

Fixtures and fittings - 32% on reducing balance

Plant and machinery - 32% on reducing balance

Improvements to property - 4% on reducing balance

estimated useful life.

Depreciation is provided at the following annual rates in order to write off each asset over its
Tangible fixed assets

discounts, rebates, value added tax and other sales taxes.

Turnover is measured at the fair value of the consideration received or receivable, excluding
Turnover.

FRS103 1A.

previously used except that a deferred tax liability has been provided in the accounts as required by
103 Section 1A small entities has not resulted in any changes in accounting policies to those
that comply with FRS103 Section 1A. The date of transition is 1 January 2012. The transition to FRS
These financial statements for the year ended 31 December 2010 are the first financial statements

prepared under the historical cost convention.

the UK and Republic of Ireland, and the Companies Act 2006. The financial statements have been
"Small Entities" of Financial Reporting Standard 103 "The Financial Reporting Standard applicable in
These financial statements have been prepared in accordance with the provisions of Section 1A
Basis of preparing the financial statements

3. ACCOUNTING POLICIES

Company information page.

and Wales. The company's registered number and registered office address can be found on the
John Skinner (Manufacturing) Limited is a private company, limited by shares, registered in England

1. STATUTORY INFORMATION

for the Year Ended 31 December 2010

Notes to the Financial Statements

JOHN SKINNER (MANUFACTURING) LIMITED

JOHN SKINNER (MANUFACTURING) LIMITED

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

2. ACCOUNTING POLICIES - continued

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

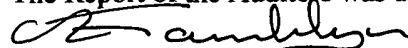
The average number of employees during the year was 8.

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2016	400,387
Additions	24,678
	<hr/>
At 31 December 2016	425,065
	<hr/>
DEPRECIATION	
At 1 January 2016	44,917
Charge for year	16,073
	<hr/>
At 31 December 2016	60,990
	<hr/>
NET BOOK VALUE	
At 31 December 2016	364,075
	<hr/>
At 31 December 2015	355,470
	<hr/>

5. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.


S.E. Tamblyn (Senior Statutory Auditor)
for and on behalf of Tamblyn & Co Limited

10th March 2017