

**Registered Number 04028729**

**OLIVER FORGE AND BRENDAN LYNCH LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	8,806	4,364
		<u>8,806</u>	<u>4,364</u>
<b>Current assets</b>			
Stocks		865,955	694,279
Debtors		480,954	786,211
Cash at bank and in hand		439,830	1,108,470
		<u>1,786,739</u>	<u>2,588,960</u>
<b>Creditors: amounts falling due within one year</b>		<u>(589,224)</u>	<u>(1,098,661)</u>
<b>Net current assets (liabilities)</b>		<u>1,197,515</u>	<u>1,490,299</u>
<b>Total assets less current liabilities</b>		<u>1,206,321</u>	<u>1,494,663</u>
<b>Total net assets (liabilities)</b>		<u>1,206,321</u>	<u>1,494,663</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		1,205,321	1,493,663
<b>Shareholders' funds</b>		<u>1,206,321</u>	<u>1,494,663</u>

- For the year ending 31 March 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 19 September 2016

And signed on their behalf by:

**Mr O F J Forge, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The full financial statement, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover policy**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	30,682
Additions	6,796
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>37,478</u>
<b>Depreciation</b>	
At 1 April 2015	26,318
Charge for the year	2,354
On disposals	-
At 31 March 2016	<u>28,672</u>
<b>Net book values</b>	
At 31 March 2016	<u>8,806</u>
At 31 March 2015	<u>4,364</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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