

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Anderson Brown (Whitby) Ltd

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for the Year Ended 31 October 2015

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Anderson Brown (Whitby) Ltd

Company Information
for the Year Ended 31 October 2015

DIRECTORS:

Mr Andrew Brown
Mr Mark Jon Anderson

SECRETARY:

Mr Andrew Brown

REGISTERED OFFICE:

Victoria House
7 Victoria Square
WHITBY
North Yorkshire
YO21 1EA

REGISTERED NUMBER:

04302436

ACCOUNTANTS:

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Abbreviated Balance Sheet
31 October 2015

| | Notes | 31.10.15 £ | £ | 31.10.14 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 3,790 | | 5,054 |
| CURRENT ASSETS | | | | | |
| Debtors | | 27,050 | | 36,016 | |
| Cash at bank | | <u>192,778</u> | | <u>291,037</u> | |
| | | 219,828 | | 327,053 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>24,681</u> | | <u>43,307</u> | |
| NET CURRENT ASSETS | | | <u>195,147</u> | | <u>283,746</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>198,937</u> | | <u>288,800</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 3 |
| Profit and loss account | | | <u>198,935</u> | | <u>288,797</u> |
| SHAREHOLDERS' FUNDS | | | <u>198,937</u> | | <u>288,800</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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)

Anderson Brown (Whitby) Ltd (Registered number: 04302436)

Abbreviated Balance Sheet - continued

31 October 2015

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 Board of Directors on 9 June 2016 and were signed on its behalf by:

Mr Mark Jon Anderson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

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.

Deferred tax

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

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 £ |
|-----------------------|---------------|
| COST | |
| At 1 November 2014 | |
| and 31 October 2015 | <u>70,810</u> |
| DEPRECIATION | |
| At 1 November 2014 | 65,756 |
| Charge for year | <u>1,264</u> |
| At 31 October 2015 | <u>67,020</u> |
| NET BOOK VALUE | |
| At 31 October 2015 | <u>3,790</u> |
| At 31 October 2014 | <u>5,054</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.10.15 £ | 31.10.14 £ |
|---------|----------|-------------------|---------------|---------------|
| 2 | Ordinary | 1 | <u>2</u> | <u>3</u> |

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.