

REGISTERED NUMBER: 04512494 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 1 October 2014 to 31 March 2016
for
York Aerial Erectors Ltd.

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for the Period 1 October 2014 to 31 March 2016**

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York Aerial Erectors Ltd.
Company Information
for the Period 1 October 2014 to 31 March 2016

DIRECTORS:

R J Wood
Mrs P Wood

SECRETARY:

Mrs P Wood

REGISTERED OFFICE:

26 Netherwindings
Haxby
YORK
North Yorkshire
YO32 3FB

REGISTERED NUMBER:

04512494 (England and Wales)

ACCOUNTANTS:

Hare & Co Limited
3 Horizon Court
Clifton Moor
YORK
YO30 4US

York Aerial Erectors Ltd. (Registered number: 04512494)

**Abbreviated Balance Sheet
31 March 2016**

| | Notes | 31.3.16 £ | £ | 30.9.14 £ | £ |
|----------------------------------------------|-------|---------------|------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | - | | 14,000 |
| Tangible assets | 3 | | - | | <u>332</u> |
| | | | - | | 14,332 |
| CURRENT ASSETS | | | | | |
| Stocks | | 1,500 | | 2,000 | |
| Debtors | | 11,122 | | 8,850 | |
| Cash at bank | | <u>5,192</u> | | <u>16,703</u> | |
| | | 17,814 | | 27,553 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>17,264</u> | | <u>40,094</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>550</u> | | <u>(12,541)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>550</u> | | <u>1,791</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | <u>450</u> | | <u>1,691</u> |
| SHAREHOLDERS' FUNDS | | | <u>550</u> | | <u>1,791</u> |

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

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

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 25 November 2016 and were signed on its behalf by:

Mrs P Wood - Director

R J Wood - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 October 2014 to 31 March 2016**

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 April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of the business in 2002, has been amortised fully in the year.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost and 15% on cost

Stocks

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

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. **INTANGIBLE FIXED ASSETS**

| | Total £ |
|-------------------------|------------|
| COST | |
| At 1 October 2014 | 35,000 |
| Disposals | (35,000) |
| At 31 March 2016 | - |
| AMORTISATION | |
| At 1 October 2014 | 21,000 |
| Amortisation for period | 14,000 |
| Eliminated on disposal | (35,000) |
| At 31 March 2016 | - |
| NET BOOK VALUE | |
| At 31 March 2016 | - |
| At 30 September 2014 | 14,000 |

Notes to the Abbreviated Accounts - continued
for the Period 1 October 2014 to 31 March 2016

3. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|--------------|
| COST | |
| At 1 October 2014 | 16,977 |
| Disposals | (12,543) |
| At 31 March 2016 | <u>4,434</u> |
| DEPRECIATION | |
| At 1 October 2014 | 16,645 |
| Charge for period | 332 |
| Eliminated on disposal | (12,543) |
| At 31 March 2016 | <u>4,434</u> |
| NET BOOK VALUE | |
| At 31 March 2016 | <u>-</u> |
| At 30 September 2014 | <u>332</u> |

4. CALLED UP SHARE CAPITAL

| | | | |
|----------------------------------|-----------------|-------------------|--------------|
| Allotted, issued and fully paid: | | | |
| Number: | Class: | Nominal value: | 31.3.16 £ |
| 100 | Ordinary shares | £1 | <u>100</u> |
| | | | 30.9.14 £ |
| | | | <u>100</u> |

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