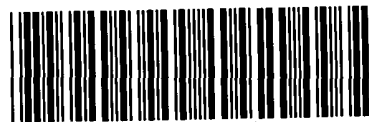


Company Registration No. 04687367 (England and Wales)

FLETCHER & POOLE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

WEDNESDAY



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01/03/2017

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COMPANIES HOUSE



Gareth Hughes & Co
CHARTERED ACCOUNTANTS AND BUSINESS ADVISERS

FLETCHER & POOLE LIMITED

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FLETCHER & POOLE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		503,411		449,123
Current assets					
Debtors		40,027		85,644	
Cash at bank and in hand		65,357		15,155	
		<u>105,384</u>		<u>100,799</u>	
Creditors: amounts falling due within one year		<u>(181,210)</u>		<u>(116,294)</u>	
Net current liabilities			<u>(75,826)</u>		<u>(15,495)</u>
Total assets less current liabilities			427,585		433,628
Creditors: amounts falling due after more than one year	3		(214,009)		(312,620)
Provisions for liabilities			<u>(6,822)</u>		<u>(5,960)</u>
			<u>206,754</u>		<u>115,048</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			206,654		114,948
Shareholders' funds			<u>206,754</u>		<u>115,048</u>

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 February 2017



Mrs E. Carew
Director

Company Registration No. 04687367

FLETCHER & POOLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Straight line over 100 years
Land and buildings Leasehold	Straight line over 20 years
Computer equipment	25% reducing balance
Fixtures, fittings & equipment	15% reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

1.7 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

FLETCHER & POOLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2015	499,414
Additions	68,308
	<u>567,722</u>
At 31 July 2016	<u>567,722</u>
Depreciation	
At 1 August 2015	50,291
Charge for the year	14,020
	<u>64,311</u>
At 31 July 2016	<u>64,311</u>
Net book value	
At 31 July 2016	<u>503,411</u>
At 31 July 2015	<u>449,123</u>

3 Creditors: amounts falling due after more than one year

	2016 £	2015 £
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Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

148,160	223,300
<u>148,160</u>	<u>223,300</u>

The aggregate amount of creditors for which security has been given amounted to £230,471 (2015 - £334,950).

4 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

5 Related party relationships and transactions

FLETCHER & POOLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2016

5 Related party relationships and transactions

(Continued)

Loans to directors

The following directors had loans during the year. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
	3.25	66,413	101,806	1,009	215,843	(46,615)
		<u>66,413</u>	<u>101,806</u>	<u>1,009</u>	<u>215,843</u>	<u>(46,615)</u>

Other transactions

During the period under consideration, the company paid rent of £26,000 (2015:£26,000) to the director Mrs E. Carew, for the use of the Conwy office.