

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Saltcote Maltings Limited

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for the Year Ended 30 November 2016

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Saltcote Maltings Limited

Company Information
for the Year Ended 30 November 2016

DIRECTORS:

T Drury
N De Silva
D Hallam

SECRETARY:

Mrs L Garrett

REGISTERED OFFICE:

8 Promenade
Mayland
Chelmsford
Essex
CM3 6AR

REGISTERED NUMBER:

06429588 (England and Wales)

ACCOUNTANT:

Jones Scott & Co
Certified Accountants
34 Wembley Avenue
Mayland
Nr Chelmsford
Essex
CM3 6AY

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		650		650
CURRENT ASSETS					
Debtors		3,820		1,055	
Cash at bank		<u>1,295</u>		<u>2,905</u>	
		5,115		3,960	
CREDITORS					
Amounts falling due within one year		<u>684</u>		<u>606</u>	
NET CURRENT ASSETS			<u>4,431</u>		<u>3,354</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,081</u>		<u>4,004</u>
RESERVES					
Income and expenditure account			<u>5,081</u>		<u>4,004</u>
			<u>5,081</u>		<u>4,004</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

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 12 August 2017 and were signed on its behalf by:

N De Silva - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 January 2015).

Turnover

Turnover represents the service charges receivable from the tenants of Saltcote Maltings.

Tangible fixed assets

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

Land and buildings - not provided

No depreciation is provided in respect of the freehold property as the Directors are of the opinion that its value will not diminish.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

COST

At 1 December 2015
and 30 November 2016

NET BOOK VALUE

At 30 November 2016
At 30 November 2015

Total
£

650

650

650

3. **COMPANY LIMITED BY GUARANTEE**

The Company is limited by guarantee and as such every member of the Company undertakes to contribute such amounts as may be required (not exceeding £1) to the Company's assets if it should be wound up while he is a member or within one year after he ceases to be a member.

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.