

Company Registration number: 6922103

A & D Colyer & Sons Limited

Abbreviated accounts

For the year ended

30 June 2015

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COMPANIES HOUSE

A & D Colyer & Sons Limited
Abbreviated balance sheet as at 30 June 2015

	<u>Notes</u>	<u>30/6/15</u>		<u>30/6/14</u>	
		£	£	£	£
Fixed assets					
Tangible assets	2		10920		4810
Current assets					
Debtors		3576		6919	
Cash at bank & in hand		<u>6669</u>		<u>7236</u>	
		<u>10245</u>		<u>14155</u>	
Creditors: amounts falling due within one year		<u>10334</u>		<u>7855</u>	
			(89)		6300
			<u>10831</u>		<u>11110</u>
Capital & reserves					
Called up share capital	3		4		4
Profit & loss account			<u>10827</u>		<u>11106</u>
Shareholder's funds			<u>10831</u>		<u>11110</u>

For the year ending 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain and audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for 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 6 FEBRUARY 2016
and signed on its behalf.



-----A Colyer - Director

The notes on page 2 form part of these financial statements.

A & D Colyer & Sons Limited

Notes to the abbreviated accounts for the year ended 30 June 2015

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

b) Turnover

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

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each assets over its estimated useful life. The principal rates in use are:

Equipment, fixtures & fittings	25% on reducing balance
Plant & machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 Tangible fixed assets

	<u>Total</u>
Cost:	
At 1 July 2014	12516
Additions	9750
Disposal	-
At 30 June 2015	<u>22266</u>
Depreciation:	
At 1 July 2014	7706
Provision for the year	3640
At 30 June 2015	<u>11346</u>
Net book value:	
At 30 June 2015	<u>10920</u>
At 30 June 2014	<u>4810</u>

4 Called up share capital

	<u>2015</u>	<u>2014</u>
	£	£
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>4</u>	<u>4</u>