

Abbreviated Unaudited Accounts

for the Year Ended 29 February 2016

for

A & R WOODWORKING COMPANY OXFORDSHIRE
LTD

A & R WOODWORKING COMPANY OXFORDSHIRE
LTD (REGISTERED NUMBER: 08887575)

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for the Year Ended 29 February 2016

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A & R WOODWORKING COMPANY OXFORDSHIRE
LTD

Company Information
for the Year Ended 29 February 2016

DIRECTOR:

C Ivings

REGISTERED OFFICE:

Moreton House
31 High Street
Buckingham
Buckinghamshire
MK18 1NU

REGISTERED NUMBER:

08887575 (England and Wales)

ACCOUNTANTS:

ANTHISTLE CRAVEN
Moreton House
31 High Street
Buckingham
Buckinghamshire
MK18 1NU

A & R WOODWORKING COMPANY OXFORDSHIRE
LTD (REGISTERED NUMBER: 08887575)

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		10,334		4,844
CURRENT ASSETS					
Stocks		6,500		3,000	
Debtors		4,292		835	
Cash at bank		7,445		19,919	
		<u>18,237</u>		<u>23,754</u>	
CREDITORS					
Amounts falling due within one year		<u>25,449</u>		<u>27,584</u>	
NET CURRENT LIABILITIES			<u>(7,212)</u>		<u>(3,830)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,122		1,014
PROVISIONS FOR LIABILITIES			<u>2,067</u>		-
NET ASSETS			<u><u>1,055</u></u>		<u><u>1,014</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			955		914
SHAREHOLDERS' FUNDS			<u><u>1,055</u></u>		<u><u>1,014</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

A & R WOODWORKING COMPANY OXFORDSHIRE
LTD (REGISTERED NUMBER: 08887575)

Abbreviated Balance Sheet - continued
29 February 2016

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 director on 22 June 2016 and were signed by:

C Ivings - Director

The notes form part of these abbreviated accounts

A & R WOODWORKING COMPANY OXFORDSHIRE
LTD (REGISTERED NUMBER: 08887575)

Notes to the Abbreviated Accounts
for the Year Ended 29 February 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 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.

Plant and machinery	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 March 2015	6,055
Additions	8,484
At 29 February 2016	<u>14,539</u>
DEPRECIATION	
At 1 March 2015	1,211
Charge for year	2,994
At 29 February 2016	<u>4,205</u>
NET BOOK VALUE	
At 29 February 2016	<u>10,334</u>
At 28 February 2015	<u>4,844</u>

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Notes to the Abbreviated Accounts - continued
for the Year Ended 29 February 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.