

**REGISTERED NUMBER: 00836005 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 January 2016**

**for**

**A H Broadbridge and Son Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

**A H Broadbridge and Son Limited**

**Company Information  
for the Year Ended 31 January 2016**

**DIRECTORS:** D J J Green  
Mrs J M Green

**SECRETARY:** Mrs J M Green

**REGISTERED OFFICE:** 2 Sussex Road  
Haywards Heath  
West Sussex  
RH16 4EA

**REGISTERED NUMBER:** 00836005 (England and Wales)

**ACCOUNTANTS:** Price Green & Co  
Lynnem House  
1 Victoria Way  
Burgess Hill  
West Sussex  
RH15 9NF

**A H Broadbridge and Son Limited (Registered number: 00836005)**

**Abbreviated Balance Sheet  
31 January 2016**

	Notes	31.1.16 £	£	31.1.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,570		3,823
<b>CURRENT ASSETS</b>					
Stocks		221,796		203,138	
Debtors		12,811		13,479	
Cash at bank and in hand		<u>36,524</u>		<u>26,978</u>	
		271,131		243,595	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>126,727</u>		<u>80,220</u>	
<b>NET CURRENT ASSETS</b>			<u>144,404</u>		<u>163,375</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			146,974		167,198
<b>PROVISIONS FOR LIABILITIES</b>			<u>261</u>		<u>456</u>
<b>NET ASSETS</b>			<u>146,713</u>		<u>166,742</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3,800		3,800
Profit and loss account			<u>142,913</u>		<u>162,942</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>146,713</u>		<u>166,742</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 14 October 2016 and were signed on its behalf by:

D J J Green - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 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.

- Land and buildings - Over the term of the lease
- Plant and machinery etc - 33% on cost, 20% on reducing balance 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2015	95,191
Additions	<u>468</u>
At 31 January 2016	<u>95,659</u>
<b>DEPRECIATION</b>	
At 1 February 2015	91,368
Charge for year	<u>1,721</u>
At 31 January 2016	<u>93,089</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>2,570</u>
At 31 January 2015	<u>3,823</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16	31.1.15
			£	£
3,799	Ordinary	£1	3,799	3,799
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>3,800</u>	<u>3,800</u>

A & B class shares rank pari passu to the existing ordinary shares.

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.