

REGISTERED NUMBER: 00836005 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

A H Broadbridge and Son Limited

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for the Year Ended 31 January 2016**

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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 £	£
FIXED ASSETS					
Tangible assets	2		2,570		3,823
CURRENT ASSETS					
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	
CREDITORS					
Amounts falling due within one year		<u>126,727</u>		<u>80,220</u>	
NET CURRENT ASSETS			<u>144,404</u>		<u>163,375</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			146,974		167,198
PROVISIONS FOR LIABILITIES			<u>261</u>		<u>456</u>
NET ASSETS			<u>146,713</u>		<u>166,742</u>
CAPITAL AND RESERVES					
Called up share capital	3		3,800		3,800
Profit and loss account			<u>142,913</u>		<u>162,942</u>
SHAREHOLDERS' FUNDS			<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 £
COST	
At 1 February 2015	95,191
Additions	<u>468</u>
At 31 January 2016	<u>95,659</u>
DEPRECIATION	
At 1 February 2015	91,368
Charge for year	<u>1,721</u>
At 31 January 2016	<u>93,089</u>
NET BOOK VALUE	
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.