

**REGISTERED NUMBER: 01230327 (England and Wales)**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST OCTOBER 2016

FOR

GERRARDS CONFECTIONERS (NORTH WALES) LTD

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FOR THE YEAR ENDED 31ST OCTOBER 2016

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GERRARDS CONFECTIONERS (NORTH WALES) LTD

COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST OCTOBER 2016

<b>DIRECTORS:</b>	P G Jones M C Jones D G Van Rensburg D Van Rensburg
<b>SECRETARY:</b>	M C Jones
<b>REGISTERED OFFICE:</b>	25 Grosvenor Road Wrexham LL11 1BT
<b>REGISTERED NUMBER:</b>	01230327 (England and Wales)
<b>ACCOUNTANTS:</b>	M. D. Coxey and Co. Limited Chartered Accountants 25, Grosvenor Road Wrexham LL11 1BT
<b>BANKERS:</b>	Barclays Bank plc 51-52 Hope Street Wrexham LL11 1BB
<b>BANKERS:</b>	HSBC Bank plc 17-19, Regent Street Wrexham LL11 1RY

**ABBREVIATED BALANCE SHEET**  
**31ST OCTOBER 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1		1
Tangible assets	3		547,634		601,421
Investments	4		50		50
			<u>547,685</u>		<u>601,472</u>
<b>CURRENT ASSETS</b>					
Stocks		53,616		69,267	
Debtors		58,259		66,156	
Cash at bank and in hand		<u>676,139</u>		<u>540,012</u>	
		788,014		675,435	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>346,088</u>		<u>304,283</u>	
<b>NET CURRENT ASSETS</b>			<u>441,926</u>		<u>371,152</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			989,611		972,624
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		(12,088)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(77,074)</u>		<u>(81,087)</u>
<b>NET ASSETS</b>			<u>912,537</u>		<u>879,449</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		30,000		30,000
Profit and loss account			<u>882,537</u>		<u>849,449</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>912,537</u>		<u>879,449</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 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)

ABBREVIATED BALANCE SHEET - continued  
31ST OCTOBER 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 Board of Directors on 16th January 2017 and were signed on its behalf by:

M C Jones - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 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 comprises of the invoiced value of goods and services supplied by the company net of value added tax and trade discounts where applicable.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of three years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Short leasehold	- The length of the lease
Fixtures and fittings	- 33% computers, 10% other - on cost
Motor vehicles	- 20% 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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

The company operates two defined contribution pension schemes. The assets of the schemes are held separately from those of the company in independently administered funds. Contributions payable for the year are charged in the profit and loss account.

**Fixed asset investments**

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST OCTOBER 2016

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st November 2015 and 31st October 2016	<u>5,500</u>
<b>AMORTISATION</b>	
At 1st November 2015 and 31st October 2016	<u>5,499</u>
<b>NET BOOK VALUE</b>	
At 31st October 2016	<u><u>1</u></u>
At 31st October 2015	<u><u>1</u></u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st November 2015	3,735,825
Additions	123,678
Disposals	<u>(158,724)</u>
At 31st October 2016	<u>3,700,779</u>
<b>DEPRECIATION</b>	
At 1st November 2015	3,134,404
Charge for year	177,465
Eliminated on disposal	<u>(158,724)</u>
At 31st October 2016	<u>3,153,145</u>
<b>NET BOOK VALUE</b>	
At 31st October 2016	<u><u>547,634</u></u>
At 31st October 2015	<u><u>601,421</u></u>

**4. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1st November 2015 and 31st October 2016	<u>50</u>
<b>NET BOOK VALUE</b>	
At 31st October 2016	<u><u>50</u></u>
At 31st October 2015	<u><u>50</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST OCTOBER 2016

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
30,000	Ordinary	£1	<u>30,000</u>	<u>30,000</u>

6. **ULTIMATE PARENT COMPANY**

J. Gerrard Jones Limited is regarded by the directors as being the company's ultimate parent company.

7. **RELATED PARTY DISCLOSURES**

During the year the directors charged £19,937 mileage to the company (2015: £20,127).

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.