

REGISTERED NUMBER: 02935761 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2016

FOR

ANSATYRES LIMITED

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FOR THE YEAR ENDED 30TH NOVEMBER 2016

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ANSATYRES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2016

DIRECTORS:	N S Hopwood S M Hopwood
SECRETARY:	S M Hopwood
REGISTERED OFFICE:	25 Grosvenor Road Wrexham LL11 1BT
REGISTERED NUMBER:	02935761 (England and Wales)
ACCOUNTANTS:	M. D. Coxey and Co. Limited Chartered Accountants 25, Grosvenor Road Wrexham LL11 1BT
BANKERS:	Lloyds Bank plc 28, Regent Street Wrexham LL11 1SE

ABBREVIATED BALANCE SHEET
30TH NOVEMBER 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		8,983		10,090
CURRENT ASSETS					
Stocks		19,633		19,424	
Debtors		18,745		13,419	
Cash at bank and in hand		64		60	
		<u>38,442</u>		<u>32,903</u>	
CREDITORS					
Amounts falling due within one year	3	<u>44,037</u>		<u>41,170</u>	
NET CURRENT LIABILITIES			<u>(5,595)</u>		<u>(8,267)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,388		1,823
PROVISIONS FOR LIABILITIES			<u>1,523</u>		<u>1,684</u>
NET ASSETS			<u><u>1,865</u></u>		<u><u>139</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>1,765</u>		<u>39</u>
SHAREHOLDERS' FUNDS			<u><u>1,865</u></u>		<u><u>139</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 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
- (b) 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.

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 11th April 2017 and were signed on its behalf by:

N S Hopwood - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 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.

Fixtures, fittings & equipment	- On cost: 25% computers; 10% other
Motor vehicles	- 10% 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 1st December 2015	96,832
Additions	305
At 30th November 2016	<u>97,137</u>
DEPRECIATION	
At 1st December 2015	86,742
Charge for year	1,412
At 30th November 2016	<u>88,154</u>
NET BOOK VALUE	
At 30th November 2016	<u>8,983</u>
At 30th November 2015	<u>10,090</u>

3. CREDITORS

Creditors include an amount of £ 10,293 (30.11.15 - £ 4,959) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
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.