

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2015**

**for**

**PAUL BIRTLES & COMPANY LIMITED**

Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2015

---

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

---

**PAUL BIRTLES & COMPANY LIMITED**

**Company Information  
for the Year Ended 31 December 2015**

---

**DIRECTORS:**

P Birtles  
C Balden

**SECRETARY:**

Mrs A Birtles

**REGISTERED OFFICE:**

Century Buildings  
14 St Mary's Parsonage  
Manchester  
M3 2DF

**REGISTERED NUMBER:**

02995362 (England and Wales)

**ACCOUNTANTS:**

BTMR Limited  
Century Buildings  
14 St Mary's Parsonage  
Manchester  
M3 2DF

**BANKERS:**

National Westminster Bank PLC  
23 Stamford New Road  
Altrincham  
Cheshire  
WA14 1DB

**Abbreviated Balance Sheet**  
**31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,933		12,105
Investments	3		-		80
			<u>10,933</u>		<u>12,185</u>
<b>CURRENT ASSETS</b>					
Debtors		1,804		35,304	
Cash at bank		<u>105,514</u>		<u>131,128</u>	
		107,318		166,432	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>76,833</u>		<u>105,624</u>	
<b>NET CURRENT ASSETS</b>			<u>30,485</u>		<u>60,808</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>41,418</u>		<u>72,993</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,867</u>		<u>2,031</u>
<b>NET ASSETS</b>			<u>39,551</u>		<u>70,962</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>39,451</u>		<u>70,862</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>39,551</u>		<u>70,962</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 29 September 2016 and were signed on its behalf by:

P Birtles - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015**

**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 is accounted for as revenue when, and to the extent that, the company obtains a right to consideration in exchange for its performance of its obligations under the sales contract with the customer. The amount reported as revenue is the fair value of the right to consideration - usually the price specified in the contractual arrangement net of discounts and net of VAT, and after any allowance for credit risk and other uncertainties.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

**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.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities, or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	<b>57,309</b>
Additions	<b>757</b>
At 31 December 2015	<b>58,066</b>
<b>DEPRECIATION</b>	
At 1 January 2015	<b>45,204</b>
Charge for year	<b>1,929</b>
At 31 December 2015	<b>47,133</b>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<b>10,933</b>
At 31 December 2014	<b>12,105</b>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2015	80
Disposals	<u>(80)</u>
At 31 December 2015	-
<b>NET BOOK VALUE</b>	
At 31 December 2015	-
At 31 December 2014	<u>80</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Paul Birtles (Stretford) Limited was dissolved on 20 January 2015.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	31.12.15 £	31.12.14 £
Number:	Class:			
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.