

Company Registration No. 04705229 (England and Wales)

ATHERTON DEVELOPMENTS (NORTH WEST) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2016

ATHERTON DEVELOPMENTS (NORTH WEST) LIMITED

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ATHERTON DEVELOPMENTS (NORTH WEST) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		64,109		73,471
Current assets					
Debtors		4,415		3,964	
Cash at bank and in hand		9,523		155,844	
		<u>13,938</u>		<u>159,808</u>	
Creditors: amounts falling due within one year		<u>(90,072)</u>		<u>(226,469)</u>	
Net current liabilities			(76,134)		(66,661)
Total assets less current liabilities			<u>(12,025)</u>		<u>6,810</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(12,125)		6,710
Shareholders' funds			<u>(12,025)</u>		<u>6,810</u>

For the financial year ended 5 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 October 2016

Mr S A Atherton
Director

Company Registration No. 04705229

ATHERTON DEVELOPMENTS (NORTH WEST) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance basis
Computer equipment	33.3% straight line
Motorhomes	15% reducing balance basis
Motor vehicles	25% reducing balance basis

2 Fixed assets

	Tangible assets £
Cost	
At 6 April 2015	121,781
Additions	3,863
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At 5 April 2016	125,644
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Depreciation	
At 6 April 2015	48,310
Charge for the year	13,225
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At 5 April 2016	61,535
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Net book value	
At 5 April 2016	64,109
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At 5 April 2015	73,471
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ATHERTON DEVELOPMENTS (NORTH WEST) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>

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