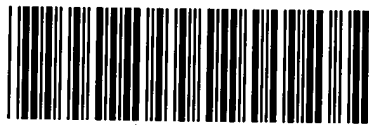


J E Theaker and Son Limited

Abbreviated Unaudited Accounts For The Year Ended 31 December 2014

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For The Year Ended 31 December 2014

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J E Theaker and Son Limited
Company Information
For The Year Ended 31 December 2014

DIRECTORS:

Mrs S W Theaker
D C Theaker
Mrs J Theaker

SECRETARY:

D C Theaker

REGISTERED OFFICE:

Avenue Farm
Brierley
Barnsley
S72 9EZ

REGISTERED NUMBER:

04716663 (England and Wales)

ACCOUNTANTS:

Allotts Business Services Ltd
Chartered Accountants
Sidings Court
Lakeside
Doncaster
South Yorkshire
DN4 5NU

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Stocks		242,645	203,176
Debtors		383,940	363,240
Cash at bank		41	41
		<u>626,626</u>	<u>566,457</u>
CREDITORS			
Amounts falling due within one year		194,854	155,571
		<u>194,854</u>	<u>155,571</u>
NET CURRENT ASSETS		<u>431,772</u>	<u>410,886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>431,772</u>	<u>410,886</u>
CAPITAL AND RESERVES			
Called up share capital	2	12	12
Profit and loss account		431,760	410,874
		<u>431,772</u>	<u>410,886</u>
SHAREHOLDERS' FUNDS		<u>431,772</u>	<u>410,886</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 31 August 2015 and were signed on its behalf by:

S. W Theaker

Mrs S W Theaker - Director

S. W Theaker

Notes to the Abbreviated Accounts
For The Year Ended 31 December 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
3	Founder	£1	3	3
3	Ordinary	£1	3	3
4	'A' Ordinary	£1	4	4
2	'B' Ordinary	£1	2	2
			<u>12</u>	<u>12</u>