

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Andrew Crook Metalsmiths Limited

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for the Year Ended 31 July 2015**

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Andrew Crook Metalsmiths Limited

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

DIRECTOR: A Crook

SECRETARY: Mrs F L B Crook

REGISTERED OFFICE: 9 St George's Yard
Farnham
Surrey
GU9 7LW

REGISTERED NUMBER: 07699470 (England and Wales)

ACCOUNTANTS: Blackwood Fitcher & Co.
Chartered Accountants
9 St George's Yard
Farnham
Surrey
GU9 7LW

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		22,380		13,720
CURRENT ASSETS					
Debtors		11,166		14,517	
Cash at bank		<u>35,045</u>		<u>39,217</u>	
		46,211		53,734	
CREDITORS					
Amounts falling due within one year		<u>54,467</u>		<u>18,372</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(8,256)</u>		<u>35,362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,124		49,082
PROVISIONS FOR LIABILITIES			<u>4,476</u>		<u>2,744</u>
NET ASSETS			<u><u>9,648</u></u>		<u><u>46,338</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		20		20
Profit and loss account			<u>9,628</u>		<u>46,318</u>
SHAREHOLDERS' FUNDS			<u><u>9,648</u></u>		<u><u>46,338</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 19 April 2016 and were signed by:

A Crook - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 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.

Motor vehicles	- 25% on cost
Plant and equipment	- 25% on cost

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 1 August 2014	24,591
Additions	19,746
At 31 July 2015	<u>44,337</u>
DEPRECIATION	
At 1 August 2014	10,871
Charge for year	11,086
At 31 July 2015	<u>21,957</u>
NET BOOK VALUE	
At 31 July 2015	<u>22,380</u>
At 31 July 2014	<u>13,720</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
19	Ordinary A	£1	19	19
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>20</u>	<u>20</u>

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

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A Crook.

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.