

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2014**

**for**

**Andrew Crook Metalsmiths Limited**

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for the Year Ended 31 July 2014**

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**Andrew Crook Metalsmiths Limited**

**Company Information  
for the Year Ended 31 July 2014**

**DIRECTOR:**

A Crook

**REGISTERED OFFICE:**

9 St George's Yard  
Farnham  
Surrey  
GU9 7LW

**REGISTERED NUMBER:**

07699470 (England and Wales)

**ACCOUNTANTS:**

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

Abbreviated Balance Sheet  
31 July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		13,720		13,469
<b>CURRENT ASSETS</b>					
Debtors		14,517		29,388	
Cash at bank		<u>39,217</u>		<u>22,281</u>	
		53,734		51,669	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,372</u>		<u>16,931</u>	
<b>NET CURRENT ASSETS</b>			<u>35,362</u>		<u>34,738</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			49,082		48,207
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,744</u>		<u>2,694</u>
<b>NET ASSETS</b>			<u><u>46,338</u></u>		<u><u>45,513</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		20		20
Profit and loss account			<u>46,318</u>		<u>45,493</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>46,338</u></u>		<u><u>45,513</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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
- (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 director on 14 November 2014 and were signed by:

A Crook - Director

The notes form part of these abbreviated accounts

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

**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
Computer 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 £
<b>COST</b>	
At 1 August 2013	18,191
Additions	6,400
At 31 July 2014	<u>24,591</u>
<b>DEPRECIATION</b>	
At 1 August 2013	4,722
Charge for year	6,149
At 31 July 2014	<u>10,871</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u>13,720</u>
At 31 July 2013	<u>13,469</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
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 2014**

**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.