

Registered Number 07889240

CHARLES S. WINCHCOMBE AND SON (MARLBOROUGH) LIMITED

Abbreviated Accounts

31 March 2016

CHARLES S. WINCHCOMBE AND SON (MARLBOROUGH) LIMITED**Abbreviated Balance Sheet as at 31 March 2016****Registered Number 07889240**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	3,465	3,850
Tangible assets	3	12,064	4,967
		<u>15,529</u>	<u>8,817</u>
Current assets			
Debtors		8,844	30,957
Cash at bank and in hand		3	-
		<u>8,847</u>	<u>30,957</u>
Creditors: amounts falling due within one year		<u>(22,123)</u>	<u>(34,787)</u>
Net current assets (liabilities)		<u>(13,276)</u>	<u>(3,830)</u>
Total assets less current liabilities		<u>2,253</u>	<u>4,987</u>
Provisions for liabilities		<u>(2,172)</u>	<u>(859)</u>
Total net assets (liabilities)		<u>81</u>	<u>4,128</u>
Capital and reserves			
Called up share capital		5	4
Profit and loss account		76	4,124
Shareholders' funds		<u>81</u>	<u>4,128</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2016

And signed on their behalf by:

P Winchcombe, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Leasehold property - 15% reducing balance. Fixtures, fittings and equipment - 15% reducing balance. Motor vehicles - 25% reducing balance.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	3,850
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>3,850</u>
Amortisation	
At 1 April 2015	-
Charge for the year	385
On disposals	-
At 31 March 2016	<u>385</u>
Net book values	
At 31 March 2016	<u>3,465</u>
At 31 March 2015	<u>3,850</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	9,042
Additions	11,995
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 31 March 2016	<u>21,037</u>
Depreciation	
At 1 April 2015	4,075
Charge for the year	4,898
On disposals	-
At 31 March 2016	<u>8,973</u>
Net book values	
At 31 March 2016	<u>12,064</u>
At 31 March 2015	<u>4,967</u>

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