

**Registered Number 09120658**

**A RATED CONSERVATORIES LTD**

**Abbreviated Accounts**

**31 July 2016**

## Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	184	216
		<u>184</u>	<u>216</u>
<b>Current assets</b>			
Stocks		5,126	4,681
Debtors		50	50
Cash at bank and in hand		16,559	21,149
		<u>21,735</u>	<u>25,880</u>
<b>Creditors: amounts falling due within one year</b>		<u>(49,328)</u>	<u>(26,598)</u>
<b>Net current assets (liabilities)</b>		<u>(27,593)</u>	<u>(718)</u>
<b>Total assets less current liabilities</b>		<u>(27,409)</u>	<u>(502)</u>
<b>Total net assets (liabilities)</b>		<u>(27,409)</u>	<u>(502)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(27,509)	(602)
<b>Shareholders' funds</b>		<u>(27,409)</u>	<u>(502)</u>

- For the year ending 31 July 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 29 April 2017

And signed on their behalf by:  
**Janet Roqlands, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery, fixtures, fittings 15% reducing balance per annum  
and equipment

**Other accounting policies**

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2015	250
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>250</u>
<b>Depreciation</b>	
At 1 August 2015	34
Charge for the year	32
On disposals	-
At 31 July 2016	<u>66</u>
<b>Net book values</b>	

At 31 July 2016	<u>184</u>
At 31 July 2015	<u>216</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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.