

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2016**  
**for**  
**Winsford Tool Hire Limited**

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for the Year Ended 31 August 2016**

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Abbreviated Balance Sheet

31 August 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		34,536		26,014
<b>CURRENT ASSETS</b>					
Stocks		18,000		21,000	
Debtors		11,720		9,772	
Cash at bank and in hand		<u>21,135</u>		<u>35,351</u>	
		50,855		66,123	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>57,582</u>		<u>52,955</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(6,727)</u>		<u>13,168</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>27,809</u>		<u>39,182</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>6,907</u>		<u>5,203</u>
<b>NET ASSETS</b>			<u>20,902</u>		<u>33,979</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		200
Profit and loss account			<u>20,802</u>		<u>33,779</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>20,902</u>		<u>33,979</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Winsford Tool Hire Limited (Registered number: 09186221)**

**Abbreviated Balance Sheet - continued**  
**31 August 2016**

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 11 January 2017 and were signed on its behalf by:

Ms C L Williams - Director

S F Bennett - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2016**

**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 and services, excluding value added tax.

Revenue is recognised as the company becomes entitled to consideration for the goods and services supplied. Therefore, turnover also includes the element of work completed but not yet invoiced on service contracts.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance

**Stocks**

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

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015	33,817
Additions	<u>19,091</u>
At 31 August 2016	<u>52,908</u>
<b>DEPRECIATION</b>	
At 1 September 2015	7,803
Charge for year	<u>10,569</u>
At 31 August 2016	<u>18,372</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>34,536</u>
At 31 August 2015	<u>26,014</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2016

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal Value:	2016 £	2015 £
100	Ordinary A	£1	-	100
50	Ordinary B	£1	50	50
50	Ordinary C	£1	50	50
			<u>100</u>	<u>200</u>

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.