

**REGISTERED NUMBER: 00667220 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016  
FOR  
J. BARTON & CO. (FOOD DISTRIBUTORS) LTD**

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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		137,578		146,208
<b>CURRENT ASSETS</b>					
Stocks		51,352		50,634	
Debtors		29,131		32,080	
Cash at bank		<u>131,616</u>		<u>117,720</u>	
		212,099		200,434	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,661</u>		<u>24,108</u>	
<b>NET CURRENT ASSETS</b>			<u>181,438</u>		<u>176,326</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			319,016		322,534
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,538</u>		<u>2,100</u>
<b>NET ASSETS</b>			<u><u>317,478</u></u>		<u><u>320,434</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		60		60
Other reserves			277		277
Profit and loss account			<u>317,141</u>		<u>320,097</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>317,478</u></u>		<u><u>320,434</u></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 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2016**

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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 9 March 2017 and were signed by:

R Parkinson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016**

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**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.

The turnover and operating profit for the year was derived from the company's principal activity and was carried out wholly in the UK.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% 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.

**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 September 2015 and 31 August 2016	<u>428,668</u>
<b>DEPRECIATION</b>	
At 1 September 2015	282,460
Charge for year	8,630
At 31 August 2016	<u>291,090</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>137,578</u>
At 31 August 2015	<u>146,208</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2016**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>60</u>	<u>60</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.