

REGISTERED NUMBER: 00667938 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

J. W. MUGGERIDGE & SONS LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2016**

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J. W. MUGGERIDGE & SONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016**

DIRECTOR: S T Muggeridge

REGISTERED OFFICE: Market House
21 Lenten Street
Alton
Hampshire
GU34 1HG

REGISTERED NUMBER: 00667938 (England and Wales)

ACCOUNTANTS: Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

**ABBREVIATED BALANCE SHEET
31 AUGUST 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		235,519		<i>241,941</i>
CURRENT ASSETS					
Stocks		23,500		<i>21,500</i>	
Debtors		449		-	
Cash at bank and in hand		205		<i>321</i>	
		24,154		<i>21,821</i>	
CREDITORS					
Amounts falling due within one year	3	187,847		<i>170,594</i>	
NET CURRENT LIABILITIES			(163,693)		<i>(148,773)</i>
TOTAL ASSETS LESS CURRENT LIABILITIES			71,826		<i>93,168</i>
CAPITAL AND RESERVES					
Called up share capital	4		2,000		<i>2,000</i>
Revaluation reserve			203,442		<i>206,642</i>
Profit and loss account			(133,616)		<i>(115,474)</i>
SHAREHOLDERS' FUNDS			71,826		<i>93,168</i>

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

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 10 November 2016 and were signed by:

S T Muggeridge - Director

**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 as modified by the revaluation of certain assets 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.

Tangible fixed assets

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 10% 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.

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.

Going concern

The company accounts have been produced on the going concern basis which assumes that funding will continue to be made available to the company.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 September 2015	332,125
Additions	<u>210</u>
At 31 August 2016	<u>332,335</u>
DEPRECIATION	
At 1 September 2015	90,184
Charge for year	<u>6,632</u>
At 31 August 2016	<u>96,816</u>
NET BOOK VALUE	
At 31 August 2016	<u>235,519</u>
At 31 August 2015	<u>241,941</u>

3. CREDITORS

Creditors include an amount of £ 58,671 (2015 - £ 53,062) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	<i>2015</i>
			£	£
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
J. W. MUGGERIDGE & SONS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J. W. Muggeridge & Sons Limited for the year ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of J. W. Muggeridge & Sons Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of J. W. Muggeridge & Sons Limited and state those matters that we have agreed to state to the director of J. W. Muggeridge & Sons Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that J. W. Muggeridge & Sons Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of J. W. Muggeridge & Sons Limited. You consider that J. W. Muggeridge & Sons Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of J. W. Muggeridge & Sons Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

10 November 2016

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.