

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

C. AND P. ROTHWELL LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

C. AND P. ROTHWELL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS: D A Rothwell
Mrs N E Rothwell

SECRETARY: D A Rothwell

REGISTERED OFFICE: 1 Copley Road
DONCASTER
DN1 2PE

REGISTERED NUMBER: 00668133

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		508,534		527,823
CURRENT ASSETS					
Stocks		7,616		7,616	
Debtors		46		115	
Cash at bank and in hand		<u>28,152</u>		<u>48,834</u>	
		35,814		56,565	
CREDITORS					
Amounts falling due within one year	3	<u>296,997</u>		<u>131,505</u>	
NET CURRENT LIABILITIES			<u>(261,183)</u>		<u>(74,940)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			247,351		452,883
CREDITORS					
Amounts falling due after more than one year	3		(60,737)		(274,532)
PROVISIONS FOR LIABILITIES			<u>(13,271)</u>		<u>(14,541)</u>
NET ASSETS			<u>173,343</u>		<u>163,810</u>
CAPITAL AND RESERVES					
Called up share capital	4		11,201		11,201
Capital redemption reserve			11,199		11,199
Profit and loss account			<u>150,943</u>		<u>141,410</u>
SHAREHOLDERS' FUNDS			<u>173,343</u>		<u>163,810</u>

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

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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.

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 17 June 2016 and were signed on its behalf by:

Mrs N E Rothwell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 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, 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.

Freehold property	- 2% on cost
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% 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 £
COST	
At 1 February 2015	
and 31 January 2016	<u>978,760</u>
DEPRECIATION	
At 1 February 2015	450,937
Charge for year	<u>19,289</u>
At 31 January 2016	<u>470,226</u>
NET BOOK VALUE	
At 31 January 2016	<u>508,534</u>
At 31 January 2015	<u>527,823</u>

3. CREDITORS

Creditors include an amount of £ 295,410 (2015 - £ 331,175) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>13,737</u>	<u>26,747</u>

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

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
11,201	Ordinary Shares	£1	<u>11,201</u>	<u>11,201</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.