

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2016**

**for**

**W.& A.Stubbington Bros.Limited**

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**for the Year Ended 31 August 2016**

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**W.& A.Stubbington Bros.Limited**

**Company Information**  
**for the Year Ended 31 August 2016**

**DIRECTORS:**

B G Smith  
G Pratt

**SECRETARY:**

B G Smith

**REGISTERED OFFICE:**

The Store, Liberty Lodge  
Trampers Lane  
North Boarhunt  
Farcham  
Hampshire  
PO17 6BP

**REGISTERED NUMBER:**

00790277 (England and Wales)

**ACCOUNTANTS:**

Thomas Croft Limited  
Accountants And Taxation Consultants  
Solent House  
107a Alma Road  
Portswood  
Southampton  
Hampshire  
SO14 6UY

**Abbreviated Balance Sheet**  
**31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>11,651</u>		<u>10,589</u>
			11,651		10,589
<b>CURRENT ASSETS</b>					
Stocks		1,540		1,629	
Debtors		34,053		26,842	
Cash at bank and in hand		<u>17,733</u>		<u>30,543</u>	
		53,326		59,014	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>27,258</u>		<u>21,237</u>	
<b>NET CURRENT ASSETS</b>			<u>26,068</u>		<u>37,777</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			37,719		48,366
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>1,445</u>		<u>4,516</u>
<b>NET ASSETS</b>			<u>36,274</u>		<u>43,850</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		6,270		6,270
Profit and loss account			<u>30,004</u>		<u>37,580</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>36,274</u>		<u>43,850</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)

**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 16 January 2017 and were signed on its behalf by:

B G Smith - Director

G Pratt - 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 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**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 etc                      - 25% on reducing balance and 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.

**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. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015 and 31 August 2016	<u>3,000</u>
<b>AMORTISATION</b>	
At 1 September 2015 and 31 August 2016	<u>3,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>-</u>
At 31 August 2015	<u>-</u>

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

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015	64,920
Additions	8,885
Disposals	<u>(9,292)</u>
At 31 August 2016	<u>64,513</u>
<b>DEPRECIATION</b>	
At 1 September 2015	54,331
Charge for year	854
Eliminated on disposal	<u>(2,323)</u>
At 31 August 2016	<u>52,862</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>11,651</u>
At 31 August 2015	<u>10,589</u>

**4. CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
6,270	Share capital 1	£1	<u>6,270</u>	<u>6,270</u>

**Report of the Accountants to the Directors of**  
**W.& A.Stubbington Bros.Limited**

**The following reproduces the text of the report prepared for the directors 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.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 set out on pages four to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Thomas Croft Limited  
Accountants And Taxation Consultants  
Solent House  
107a Alma Road  
Portswood  
Southampton  
Hampshire  
SO14 6UY

16 January 2017



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.