

Ernest Jennings (Attercliffe) Limited
Abbreviated Unaudited Accounts
For The Year Ended 31 December 2015

**Contents of the Abbreviated Accounts
For The Year Ended 31 December 2015**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		18,097		23,001
CURRENT ASSETS					
Stocks		7,743		7,399	
Debtors		565		1,359	
Cash at bank and in hand		<u>504</u>		<u>104</u>	
		8,812		8,862	
CREDITORS					
Amounts falling due within one year	3	<u>16,250</u>		<u>17,483</u>	
NET CURRENT LIABILITIES			<u>(7,438)</u>		<u>(8,621)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,659		14,380
CREDITORS					
Amounts falling due after more than one year	3		(9,000)		(12,000)
PROVISIONS FOR LIABILITIES			<u>(1,053)</u>		<u>(1,470)</u>
NET ASSETS			<u>606</u>		<u>910</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>506</u>		<u>810</u>
SHAREHOLDERS' FUNDS			<u>606</u>		<u>910</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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)

Ernest Jennings (Attercliffe) Limited (Registered number: 00927216)

Abbreviated Balance Sheet - continued
31 December 2015

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 30 September 2016 and were signed by:

C Lilley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 December 2015

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 and expenses

Turnover represents sales of goods made during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	37,012
Additions	150
At 31 December 2015	<u>37,162</u>
DEPRECIATION	
At 1 January 2015	14,011
Charge for year	5,054
At 31 December 2015	<u>19,065</u>
NET BOOK VALUE	
At 31 December 2015	<u>18,097</u>
At 31 December 2014	<u>23,001</u>

3. CREDITORS

Creditors include an amount of £ 12,000 (2014 - £ 15,898) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015 £	2014 £
Number:	Class:			
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 December 2015

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015 £	2014 £
C Lilley		
Balance outstanding at start of year	1,359	-
Amounts advanced	-	1,359
Amounts repaid	(794)	-
Balance outstanding at end of year	<u>565</u>	<u>1,359</u>

Ernest Jennings (Attercliffe) Limited

**Report of the Accountants to the Director of
Ernest Jennings (Attercliffe) 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 one to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages three to eight 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.

Our report may not be relied upon by any person for any other purpose whatsoever.

Roddis Taylor Robinson neither owes nor accepts any duty to any other party and shall not be liable for any loss, damage or expenses of whatsoever nature which is caused by their reliance on these financial statements.

Roddis Taylor Robinson
Chartered Accountants
Unit 6, Acorn Business Park
Woodseats Close
Sheffield
South Yorkshire
S8 0TB

30 September 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.