

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**  
**FOR**  
**FASTENERS (MIDLANDS) LIMITED**

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**FASTENERS (MIDLANDS) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**DIRECTOR:** J M Phillips

**SECRETARY:** Mrs P I Phillips

**REGISTERED OFFICE:** Unit 16  
Longford Industrial Estate  
Bridgtown  
Cannock  
Staffordshire  
WS11 0DG

**REGISTERED NUMBER:** 02232137 (England and Wales)

**ACCOUNTANTS:** Shelvoke Pickering Janney LLP  
Chartered Accountants  
57-61 Market Place  
Cannock  
Staffordshire  
WS11 1BP

**FASTENERS (MIDLANDS) LIMITED (REGISTERED NUMBER: 02232137)**

**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

	2016 £	2015 £
<b>TURNOVER</b>	90,688	104,280
Cost of raw materials and consumables	(40,174)	(46,238)
Staff costs	(14,552)	(14,152)
Depreciation and other amounts written off assets	(386)	(487)
Other charges	(27,543)	(29,835)
Taxation	(1,591)	(2,698)
<b>PROFIT</b>	<u>6,442</u>	<u>10,870</u>

**FASTENERS (MIDLANDS) LIMITED (REGISTERED NUMBER: 02232137)**

**BALANCE SHEET**  
**31 DECEMBER 2016**

	2016		2015	
	£	£	£	£
<b>FIXED ASSETS</b>		1,641		2,027
<b>CURRENT ASSETS</b>	75,473		81,173	
<b>CREDITORS</b>				
Amounts falling due within one year	(66,519)		(69,047)	
<b>NET CURRENT ASSETS</b>		8,954		12,126
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		10,595		14,153
<b>CAPITAL AND RESERVES</b>		10,595		14,153

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

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

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 24 February 2017 and were signed by:

J M Phillips - Director

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.