

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

A.J. Brunt Limited

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for the Year Ended 30 April 2016**

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A.J. Brunt Limited

**Company Information
for the Year Ended 30 April 2016**

DIRECTORS:

A J Brunt
Mrs M A Brunt

REGISTERED OFFICE:

Grove Lane
Marston Trading Estate
Frome
Somerset
BA11 4AT

REGISTERED NUMBER:

02234502 (England and Wales)

**Abbreviated Balance Sheet
30 April 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,782,897		2,447,535
Investments	3		<u>998,500</u>		<u>498,500</u>
			3,781,397		2,946,035
CURRENT ASSETS					
Stocks		5,000		9,500	
Debtors		345,223		326,991	
Cash at bank and in hand		<u>1,880,094</u>		<u>2,179,306</u>	
		2,230,317		2,515,797	
CREDITORS					
Amounts falling due within one year		<u>504,389</u>		<u>332,060</u>	
NET CURRENT ASSETS			<u>1,725,928</u>		<u>2,183,737</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,507,325		5,129,772
PROVISIONS FOR LIABILITIES			<u>75,278</u>		<u>90,129</u>
NET ASSETS			<u>5,432,047</u>		<u>5,039,643</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>5,432,045</u>		<u>5,039,641</u>
SHAREHOLDERS' FUNDS			<u>5,432,047</u>		<u>5,039,643</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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)

A.J. Brunt Limited (Registered number: 02234502)

Abbreviated Balance Sheet - continued
30 April 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 9 August 2016 and were signed on its behalf by:

Mrs M A Brunt - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 33% on reducing balance, 25% on reducing balance and 15% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	4,619,412
Additions	555,650
Disposals	(62,500)
At 30 April 2016	<u>5,112,562</u>
DEPRECIATION	
At 1 May 2015	2,171,877
Charge for year	193,174
Eliminated on disposal	(35,386)
At 30 April 2016	<u>2,329,665</u>
NET BOOK VALUE	
At 30 April 2016	<u>2,782,897</u>
At 30 April 2015	<u>2,447,535</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016**

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2016	2015
	£	£
Short Term Investments	<u>998,500</u>	<u>498,500</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
2	Ordinary	1	<u>2</u>	<u>2</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.