

Registration number: 2236377

# County Architectural Ironmongery Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015



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**County Architectural Ironmongery Limited**  
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**County Architectural Ironmongery Limited - Registration number: 2236377**

**Balance Sheet as at 31 December 2015**

		2015		2014	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible fixed assets	2		9,211		2,411
<b>Current assets</b>					
Stocks		137,572		121,994	
Debtors		442,650		445,144	
Cash at bank and in hand		<u>6,198</u>		<u>6,131</u>	
		586,420		573,269	
<b>Creditors: Amounts falling due within one year</b>		<u>(138,988)</u>		<u>(146,300)</u>	
Net current assets			<u>447,432</u>		<u>426,969</u>
<b>Net assets</b>			<u>456,643</u>		<u>429,380</u>
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		<u>456,543</u>		<u>429,280</u>	
<b>Shareholders' funds</b>			<u>456,643</u>		<u>429,380</u>

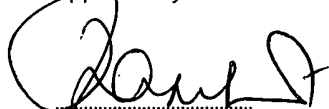
For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26/09/16 and signed on its behalf by:



J L Lambert  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**County Architectural Ironmongery Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2015**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over the expected useful economic life as follows:

Motor vehicles	33 1/3% reducing balance
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**Stock**

Stock is valued at the lower of cost and net realisable value.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the term of the lease.

**Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

# County Architectural Ironmongery Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

..... *continued*

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 January 2015	12,205	12,205
Additions	13,817	13,817
Disposals	(12,205)	(12,205)
At 31 December 2015	<u>13,817</u>	<u>13,817</u>
<b>Depreciation</b>		
At 1 January 2015	9,794	9,794
Charge for the year	4,606	4,606
Eliminated on disposals	(9,794)	(9,794)
At 31 December 2015	<u>4,606</u>	<u>4,606</u>
<b>Net book value</b>		
At 31 December 2015	<u>9,211</u>	<u>9,211</u>
At 31 December 2014	<u>2,411</u>	<u>2,411</u>

### 3 Share capital

#### Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 4 Control

The company is controlled by B M Lambert.