

Registration number 02237475

R. WITHERS HOLDINGS LIMITED

Abbreviated accounts

for the year ended 30 September 2016

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R. WITHERS HOLDINGS LIMITED

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R. WITHERS HOLDINGS LIMITED

**Accountants' report on the unaudited financial statements to the directors of
R. WITHERS HOLDINGS LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions I have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.



**RJB
Chartered Accountants
Warlingham Court Farm
Tithepit Shaw Lane
Warlingham
Surrey
CR6 9AT**

Date: 4 November 2016

R. WITHERS HOLDINGS LIMITED

Abbreviated balance sheet as at 30 September 2016

		30/09/16		30/09/15	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,675		725
Current assets					
Debtors		59,465		51,641	
Cash at bank and in hand		67,296		47,293	
		<u>126,761</u>		<u>98,934</u>	
Creditors: amounts falling due within one year		<u>(950)</u>		<u>(1,825)</u>	
Net current assets			<u>125,811</u>		<u>97,109</u>
Total assets less current liabilities			<u>127,486</u>		<u>97,834</u>
Net assets			<u><u>127,486</u></u>		<u><u>97,834</u></u>
Capital and reserves					
Called up share capital	3		19,100		19,100
Profit and loss account			108,386		78,734
Shareholders' funds			<u><u>127,486</u></u>		<u><u>97,834</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

R. WITHERS HOLDINGS LIMITED

Abbreviated balance sheet (continued)

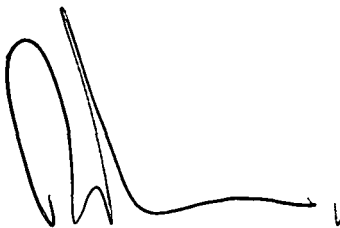
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2016**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30 September 2016 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The abbreviated accounts were approved by the Board on 4 November 2016 and signed on its behalf by

A handwritten signature in black ink, consisting of a large, stylized 'W' followed by a horizontal line and a small downward tick at the end.

**R. Withers
Director**

Registration number 02237475

The notes on pages 4 to 5 form an integral part of these financial statements.

R. WITHERS HOLDINGS LIMITED

Notes to the abbreviated financial statements for the year ended 30 September 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings, equipment - 25% Reducing balance

1.4. Pensions

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

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

R. WITHERS HOLDINGS LIMITED

Notes to the abbreviated financial statements for the year ended 30 September 2016

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2. Fixed assets	Tangible fixed assets £	Total £
Cost		
At 1 October 2015	58,525	58,525
Additions	1,790	1,790
Disposals	(58,525)	(58,525)
At 30 September 2016	<u>1,790</u>	<u>1,790</u>
Depreciation		
At 1 October 2015	57,800	57,800
Eliminated on disposal	(58,125)	(58,125)
Charge for the year	440	440
At 30 September 2016	<u>115</u>	<u>115</u>
Net book values		
At 30 September 2016	<u>1,675</u>	<u>1,675</u>
At 30 September 2015	<u>725</u>	<u>725</u>
3. Share capital	30/09/16 £	30/09/15 £
Authorised		
20,000 Ordinary shares of £1 each	<u>20,000</u>	<u>20,000</u>
Allotted, called up and fully paid		
19,100 Ordinary shares of £1 each	<u>19,100</u>	<u>19,100</u>
Equity Shares		
19,100 Ordinary shares of £1 each	<u>19,100</u>	<u>19,100</u>