

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

The Royal George (Barningham) Limited

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for the Year Ended 30 April 2016

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The Royal George (Barningham) Limited

Company Information
for the Year Ended 30 April 2016

DIRECTORS:

A W Cox
Ms E A Gubi

SECRETARY:

Ms E A Gubi

REGISTERED OFFICE:

Church Road
Barningham
Suffolk
IP31 1DD

REGISTERED NUMBER:

05771414 (England and Wales)

ACCOUNTANTS:

The Bureau Accountants Ltd
The Assembly Rooms
54 Englands Lane
Gorleston
Great Yarmouth
Norfolk
NR31 6BE

The Royal George (Barningham) Limited (Registered number: 05771414)

Abbreviated Balance Sheet
30 April 2016

| | Notes | 30.4.16 £ | £ | 30.4.15 £ | £ |
|--|-------|---------------|-----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,032 | | 1,376 |
| CURRENT ASSETS | | | | | |
| Stocks | | 1,520 | | 1,095 | |
| Debtors | | <u>2,820</u> | | <u>2,635</u> | |
| | | 4,340 | | 3,730 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>22,768</u> | | <u>12,555</u> | |
| NET CURRENT LIABILITIES | | | <u>(18,428)</u> | | <u>(8,825)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(17,396)</u> | | <u>(7,449)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>(17,398)</u> | | <u>(7,451)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(17,396)</u> | | <u>(7,449)</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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 30 January 2017 and were signed on its behalf by:

A W Cox - Director

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.

Plant and machinery etc - 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.

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.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|------------------------------------|----------------------|
| COST | |
| At 1 May 2015 and 30 April 2016 | <u>18,327</u> |
| DEPRECIATION | |
| At 1 May 2015 | 16,951 |
| Charge for year | <u>344</u> |
| At 30 April 2016 | <u>17,295</u> |
| NET BOOK VALUE | |
| At 30 April 2016 | <u>1,032</u> |
| At 30 April 2015 | <u>1,376</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | | |
|---------|----------|-------------------|-----------------------------------|--------------------------|
| 2 | Ordinary | £1 | 30.4.16 £ <u>2</u> | 30.4.15 £ <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.