

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Cranborne Carpentry Limited

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for the Year Ended 30 April 2016**

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Cranborne Carpentry Limited

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

DIRECTORS:

G Bailey
Mrs A Bailey

REGISTERED OFFICE:

Sunny Corner
Cripplestyle
Fordingbridge
Hampshire
SP6 3DU

REGISTERED NUMBER:

05786195 (England and Wales)

ACCOUNTANTS:

Rawlence and Browne Limited
Unit 17 Lancaster Road
Sarum Business Park
Old Sarum
Salisbury
Wiltshire
SP4 6FB

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2		-		2,500
Tangible assets	3		<u>13,975</u>		<u>15,712</u>
			13,975		18,212
CURRENT ASSETS					
Stocks		1,700		1,500	
Debtors		30,576		1,512	
Cash at bank		<u>45,950</u>		<u>24,331</u>	
		78,226		27,343	
CREDITORS					
Amounts falling due within one year		<u>89,351</u>		<u>36,347</u>	
NET CURRENT LIABILITIES			<u>(11,125)</u>		<u>(9,004)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,850		9,208
PROVISIONS FOR LIABILITIES			<u>2,485</u>		<u>2,685</u>
NET ASSETS			<u>365</u>		<u>6,523</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>265</u>		<u>6,423</u>
SHAREHOLDERS' FUNDS			<u>365</u>		<u>6,523</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)

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 13 July 2016 and were signed on its behalf by:

G Bailey - Director

Mrs A Bailey - 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.

Goodwill

Goodwill is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life over 10 years.

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, 15% on reducing balance and 10% on reducing balance
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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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>25,000</u>
AMORTISATION	
At 1 May 2015	22,500
Amortisation for year	<u>2,500</u>
At 30 April 2016	<u>25,000</u>
NET BOOK VALUE	
At 30 April 2016	-
At 30 April 2015	<u><u>2,500</u></u>

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	31,499
Additions	1,500
At 30 April 2016	<u>32,999</u>
DEPRECIATION	
At 1 May 2015	15,787
Charge for year	3,237
At 30 April 2016	<u>19,024</u>
NET BOOK VALUE	
At 30 April 2016	<u>13,975</u>
At 30 April 2015	<u>15,712</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Cranborne Carpentry Limited

**Report of the Accountants to the Directors of
Cranborne Carpentry Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Rawlence and Browne Limited
Unit 17 Lancaster Road
Sarum Business Park
Old Sarum
Salisbury
Wiltshire
SP4 6FB

18 July 2016

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.