

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Came Griffiths Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2015

	Page
Company information	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

Carne Griffiths Ltd
Company Information
for the Year Ended 30 April 2015

Director: C P Griffiths

Secretary:

Registered office: The Office
Ffordd Pentre Bach
Nercwys
Near Mold
Flintshire
CH74EG

Registered number: 08912355 (England and Wales)

Accountants: Ridgway and Company
Chartered Accountants
The Office,
Ffordd Pentre Bach, Nercwys.
Mold
Flintshire
CH7 4EG

Abbreviated Balance Sheet
30 April 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		70,000
Tangible assets	3		<u>3,415</u>
			73,415
CURRENT ASSETS			
Stocks		8,500	
Debtors		10,003	
Cash at bank		<u>17,056</u>	
		35,559	
CREDITORS			
Amounts falling due within one year		<u>86,292</u>	
NET CURRENT LIABILITIES			<u>(50,733)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,682</u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			<u>22,681</u>
SHAREHOLDERS' FUNDS			<u>22,682</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director on 6 January 2016 and were signed by:

C P Griffiths - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

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 April 2008).

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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	75,000
At 30 April 2015	<u>75,000</u>
AMORTISATION	
Amortisation for year	5,000
At 30 April 2015	<u>5,000</u>
NET BOOK VALUE	
At 30 April 2015	<u>70,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	4,266
At 30 April 2015	<u>4,266</u>
DEPRECIATION	
Charge for year	851
At 30 April 2015	<u>851</u>
NET BOOK VALUE	
At 30 April 2015	<u><u>3,415</u></u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1.00	<u><u>1</u></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.