

**REGISTERED NUMBER: 04452217 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the Year Ended 30 June 2016  
for  
Cannock Mobile Welding Limited**



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for the Year Ended 30 June 2016**

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**Cannock Mobile Welding Limited**

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

**DIRECTORS:**

S J Page  
Mrs A M Page

**SECRETARY:**

Mrs A M Page

**REGISTERED OFFICE:**

5, St Marks Close  
Great Wyrley  
Walsall  
West Midlands  
WS6 6PZ

**REGISTERED NUMBER:**

04452217 (England and Wales)

**ACCOUNTANTS:**

Rice & Co Limited  
Chartered Accountants  
Harance House  
Rumer Hill Road  
Cannock  
Staffordshire  
WS11 0ET

**Abbreviated Balance Sheet**  
**30 June 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	20,850	14,879
<b>CURRENT ASSETS</b>			
Stocks		1,900	1,970
Debtors		98,442	93,065
Cash at bank and in hand		77,674	51,877
		<u>178,016</u>	<u>146,912</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>163,023</u>	<u>143,436</u>
<b>NET CURRENT ASSETS</b>		<u>14,993</u>	<u>3,476</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>35,843</u>	<u>18,355</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>3,932</u>	<u>2,560</u>
<b>NET ASSETS</b>		<u><u>31,911</u></u>	<u><u>15,795</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>31,811</u>	<u>15,695</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>31,911</u></u>	<u><u>15,795</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

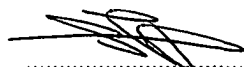
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

**Abbreviated Balance Sheet - continued**

**30 June 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 .....19/12/16..... and were signed on its behalf by:



.....  
S J Page - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 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	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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 £
<b>COST</b>	
At 1 July 2015	49,750
Additions	13,865
Disposals	(4,251)
	<hr/>
At 30 June 2016	59,364
<b>DEPRECIATION</b>	
At 1 July 2015	34,871
Charge for year	6,928
Eliminated on disposal	(3,285)
	<hr/>
At 30 June 2016	38,514
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>20,850</u>
At 30 June 2015	<u>14,879</u>

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

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary £1	£1	<u>100</u>	<u>100</u>