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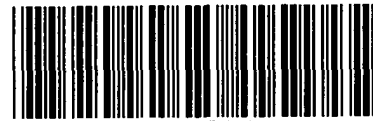
Company registration number
2296572

FORD MILLS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

J L WILLIAMS FCA
Chartered Accountant

38 Rushett Close
Long Ditton, Surrey. KT7 OUT

SATURDAY



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COMPANIES HOUSE

FORD MILLS LIMITED

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FORD MILLS LIMITED

REPORT OF THE DIRECTOR

FOR THE YEAR ENDED 31 MARCH 2016

The director submits his annual report, together with the financial statements of the company for the year ended 31 March 2016.

PRINCIPAL ACTIVITY

The company's principal activity during the year continued to be that of the provision of consultancy and sales services in the knitwear and clothing trade.

DIRECTORS

The directors who held office at 31 March 2016 and at 31 March 2015, together with their interests in the share capital of the company at those dates, are listed below.

	Ordinary £1 shares As at 31/3/16	Ordinary £1 shares As at 31/3/15
E Jones	1	1

The directors' report is prepared in accordance with the exemptions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

SIGNED BY THE SOLE DIRECTOR:

E JONES - DIRECTOR

8 December 2016



FORD MILLS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

	Notes	2016 £	2015 £
Turnover		16430	14998
Cost of Sales		(372)	(116)
Gross Profit		16058	14882
Administrative expenses		(14088)	(24075)
Operating profit/(loss)		1970	(9193)
Interest (payable)/receivable		-	-
Profit/(loss) on ordinary activities before taxation	2	1970	(9193)
Tax on profit/(loss) on ordinary activities	3	(923)	1110
Profit/(loss) on ordinary activities after taxation		1047	(8083)
Dividends		-	-
Profit/(loss) for the year		£ 1047	£(8083)
Profit & Loss Account 1 April 2015		(5601)	2482
Profit & Loss Account 31 March 2016		£(4554)	£ (5061)

FORD MILLS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	4		297		297
CURRENT ASSETS					
Cash at bank and in hand		2191		-	
Debtors and prepayments	5	3110		2683	
		-----		-----	
		5301		2683	
CREDITORS - Amounts falling due within one year	6	(10150)		(8579)	
		-----		-----	
NET CURRENT (LIABILITIES)/ASSETS			(4849)		(5896)
			-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES			(4552)		(5599)
			-----		-----
NET (LIABILITIES)/ASSETS			£ (4552)		£ (5559)
			=====		=====
Represented by:					
Called up share capital	7		2		2
Profit and Loss Account			(4554)		(5601)
			-----		-----
SHAREHOLDERS' FUNDS	8		£ (4552)		£ (5599)
			=====		=====

The financial statements are prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies.

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 and for 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 year and of its result for the financial year in accordance with the requirements of sections 396 and which otherwise comply with the requirements of the Companies Act 2006.

These financial statements were approved by the sole director on 8 December 2016 and are signed by him as follows:

E JONES - DIRECTOR



FORD MILLS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with FRSSE, (effective April 2008).

The particular accounting policies adopted are as follows:

a) Turnover

Turnover represents the total amount receivable in the ordinary course of business for goods and services supplied.

b) Depreciation

Depreciation is provided on fixed assets at rates calculated to write off their cost less estimated residual value in annual instalments over their expected useful lives as follows:

- fixtures, fittings and office equipment - 25% on cost

2. PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION

Profit/(loss) on ordinary activities before taxation is stated after charging:-

	2016	2015
	£	£
Depreciation on own fixed assets	-	1773
Directors' remuneration - emoluments	-	8000
	=====	=====

3. TAX ON (LOSS)/PROFIT ON ORDINARY ACTIVITIES

	2016	2015
	£	£
U.K. corporation tax @ 20% (20%)	£ 923	£ (1110)
	=====	=====

4. TANGIBLE FIXED ASSETS - Office fixtures, fittings & equipment

	£
COST:	
- at 1 April 2015	21736
- additions in year	-

- at 31 March 2016	21736
	=====
DEPRECIATION	
- at 1 April 2015	21439
- charge for year	-

- at 31 March 2016	21439
	=====
NET BOOK VALUE	
- at 1 April 2015	£ 297
	=====
- at 31 March 2016	£ 297
	=====

FORD MILLS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

5. DEBTORS	2016	2015
	£	£
Trade debtors	2000	1573
Corporation tax refund	1110	1110
	-----	-----
	£ 3110	£ 2683
	=====	=====

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2016	2015
	£	£
Bank loans and overdraft	-	3499
Taxes and social security	1600	3200
Accruals and sundry creditors	1600	1600
Corporation tax	923	-
Director's loan account	6027	280
	-----	-----
	£ 10150	8579
	=====	=====

7. CALLED UP SHARE CAPITAL		
Ordinary £1 shares:-	2016	2015
	£	£
Called up, allotted, issued & fully paid	2	2
	=====	=====
Authorised	50	50
	=====	=====

8. MOVEMENT OF SHAREHOLDERS' FUNDS STATEMENT

A separate statement of the movement in shareholders' funds is not provided as the only movement in the current and previous year was the retained profit/(loss) as shown in the Profit and Loss Account.

FORD MILLS LIMITED
 DETAILED PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED 31 MARCH 2016

	2016		2015	
	£	£	£	£
Turnover		16430		14998
Cost of Sales		(372)		(116)
		-----		-----
Gross Profit		16058		14882
Administrative expenses				
Directors' remuneration and nic	-		8000	
Office rent & rates	-		-	
Staff wages and nic	-		-	
Motor, travel & subsistence	4645		5928	
Entertaining	2644		1870	
Office fittings depreciation	-		1773	
Audit and accountancy	1600		1700	
Printing, postage, stationery & computer	992		807	
General expenses	426		485	
Telephone and fax	493		314	
Bank charges	288		198	
Repairs & maintenance	-		-	
Use of home as office	3000		3000	
	-----		-----	
		(14088)		(24075)
		-----		-----
Profit/(loss) for the year	£ 1970		£(9193)	
	=====		=====	