

Company No. 185314

**JOHN TATE & CO LIMITED**  
**MICRO ENTITY REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2016**



**WALTER DAWSON & SON**  
CHARTERED ACCOUNTANTS & STATUTORY AUDITOR

1 Valley Court  
Off Canal Road  
Bradford  
BD1 4SP



JOHN TATE & CO LIMITED  
BALANCE SHEET AS AT 30 JUNE 2016 (COMPANY NO. 185314)

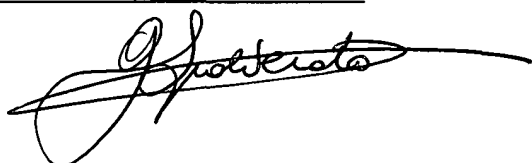
	<u>2016</u>	<u>2015</u>
	£	£
Fixed Assets	34,718	43,274
Current Assets	129,548	153,317
Prepayments and Accrued Income	<u>2,187</u>	<u>1,908</u>
	131,735	155,225
<u>CREDITORS: Amounts Falling Due</u>		
Within One Year	<u>( 67,878)</u>	<u>( 72,918)</u>
<u>NET CURRENT ASSETS</u>	<u>63,857</u>	<u>82,307</u>
<u>TOTAL ASSETS LESS CURRENT</u>		
<u>LIABILITIES</u>	98,575	125,581
<u>CREDITORS: Amounts Falling Due</u>		
After More Than One Year	( 3,850)	( 7,717)
Accruals and Deferred Income	( 8,602)	( 9,085)
<u>Net Assets</u>	<u>86,123</u>	<u>108,779</u>
<u>CAPITAL AND RESERVES</u>	<u>86,123</u>	<u>108,779</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Act to have an audit for the year ended 30 June 2016. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act, and for preparing financial statements which give a true and fair view of the state of affairs of the company, as at 30 June 2016, and of its loss for the year then ended in accordance with the requirements of Section 396 of the Act, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105.

The financial statements were approved and authorised for issue by the Board of Directors on 16 December 2016 and signed on their behalf by:

Gianfranco Spolverato DIRECTOR



JOHN TATE & CO LIMITED  
BALANCE SHEET AS AT 30 JUNE 2016

1. ACCOUNTING BASIS AND STANDARDS

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro Entities Regime'.

2. CHARGES ON ASSETS

The company has a bank overdraft totalling £6,741 (2015 : £Nil) and net obligations under finance leases and hire purchase contracts totalling £7,717 (2015 : £11,620) which are secured.