

SAWYER & FISHER LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

SAWYER & FISHER LIMITED
UNAUDITED ACCOUNTS
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SAWYER & FISHER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

Director	J W Rogers
Secretary	W L Cockcroft
Company Number	3222614 (England and Wales)
Registered Office	65 COLLEGE ROAD MAIDSTONE KENT ME15 6SX ENGLAND

SAWYER & FISHER LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>5</u>	9,707	20,019
Current assets			
Debtors	6	118,154	185,538
Cash at bank and in hand		906	10,959
		<u>119,060</u>	<u>196,497</u>
Creditors: amounts falling due within one year	<u>7</u>	(176,714)	(134,117)
Net current (liabilities)/assets		<u>(57,654)</u>	<u>62,380</u>
Total assets less current liabilities		(47,947)	82,399
Creditors: amounts falling due after more than one year	<u>8</u>	(98,916)	(105,626)
Net liabilities		<u>(146,863)</u>	<u>(23,227)</u>
Capital and reserves			
Called up share capital	9	4	4
Profit and loss account		(146,867)	(23,231)
Shareholders' funds		<u>(146,863)</u>	<u>(23,227)</u>

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 January 2018.

J W Rogers
Director

Company Registration No. 3222614

SAWYER & FISHER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

1 Statutory information

SAWYER & FISHER LIMITED is a private company, limited by shares, registered in England and Wales, registration number 3222614. The registered office is 65 COLLEGE ROAD, MAIDSTONE, KENT, ME15 6SX, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

SAWYER & FISHER LIMITED
NOTES TO THE ACCOUNTS
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4 Intangible fixed assets		Goodwill
		£
Cost		
At 1 May 2016		40,000
At 30 April 2017		40,000
Amortisation		
At 1 May 2016		40,000
At 30 April 2017		40,000
Net book value		
At 30 April 2017		-
5 Tangible fixed assets		Plant & machinery
		£
Cost or valuation		At cost
At 1 May 2016		33,154
Additions		4,111
At 30 April 2017		37,265
Depreciation		
At 1 May 2016		13,135
Charge for the year		14,423
At 30 April 2017		27,558
Net book value		
At 30 April 2017		9,707
At 30 April 2016		20,019
6 Debtors	2017	2016
	£	£
Trade debtors	118,154	185,538
7 Creditors: amounts falling due within one year	2017	2016
	£	£
Other creditors	176,714	134,117
8 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Other creditors	98,916	105,626
9 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4

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10 Average number of employees

During the year the average number of employees was 0 (2016: 0).

