

**Registered Number 05721954**

**A & A L GELDER & SON LIMITED**

**Abbreviated Accounts**

**28 February 2016**

## Abbreviated Balance Sheet as at 28 February 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	-	1,500
Tangible assets	3	17,507	17,692
		<u>17,507</u>	<u>19,192</u>
<b>Current assets</b>			
Debtors		6,021	8,229
Cash at bank and in hand		8,025	11,592
		<u>14,046</u>	<u>19,821</u>
<b>Creditors: amounts falling due within one year</b>		(11,169)	(10,809)
<b>Net current assets (liabilities)</b>		<u>2,877</u>	<u>9,012</u>
<b>Total assets less current liabilities</b>		<u>20,384</u>	<u>28,204</u>
<b>Creditors: amounts falling due after more than one year</b>		(6,254)	(9,827)
<b>Provisions for liabilities</b>		(3,501)	(3,632)
<b>Total net assets (liabilities)</b>		<u>10,629</u>	<u>14,745</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		10,529	14,645
<b>Shareholders' funds</b>		<u>10,629</u>	<u>14,745</u>

- For the year ending 28 February 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 June 2016

And signed on their behalf by:

**Andrew Gelder, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of VAT.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset less its estimated residual value over the useful economic life of that asset as follows:

Workshop - straight line 3 years

Tools & equipment - 15% reducing balance

Fixtures & fittings - 15% reducing balance

Motor vehicles - 25% reducing balance

**Intangible assets amortisation policy**

Amortisation is calculated so as to write off the cost of an asset less its estimated residual value over the useful economic life of that asset as follows:

Goodwill - straight line 5 years

**Other accounting policies**

Transactions with directors: £500 rent has been paid to each director for use of the land (2015 - £500).

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 March 2015	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>15,000</u>
<b>Amortisation</b>	
At 1 March 2015	13,500
Charge for the year	1,500
On disposals	-
At 28 February 2016	<u>15,000</u>
<b>Net book values</b>	

At 28 February 2016	
At 28 February 2015	<u><u>1,500</u></u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 March 2015	42,126
Additions	4,000
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u><u>46,126</u></u>
<b>Depreciation</b>	
At 1 March 2015	24,434
Charge for the year	4,185
On disposals	-
At 28 February 2016	<u><u>28,619</u></u>
<b>Net book values</b>	
At 28 February 2016	<u><u>17,507</u></u>
At 28 February 2015	<u><u>17,692</u></u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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