

A M HOWE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

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FOR THE YEAR ENDED 30 APRIL 2015**

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A M HOWE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

DIRECTORS: Mr A M Howe
Mrs C L Howe

SECRETARY: Mrs C L Howe

REGISTERED OFFICE: c/o four fifty partnership
Bath Street
Cheddar
Somerset
BS27 3AA

REGISTERED NUMBER: 04607777 (England and Wales)

ACCOUNTANTS: four fifty partnership
Chartered Accountants
Bath Street
Cheddar
Somerset
BS27 3AA

ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		59,239		35,258
			<u>59,239</u>		<u>35,258</u>
CURRENT ASSETS					
Stock and work in progress		4,000		5,000	
Debtors		85,624		102,470	
Cash at bank and in hand		<u>86,012</u>		<u>87,730</u>	
		175,636		195,200	
CREDITORS					
Amounts falling due within one year		<u>76,861</u>		<u>62,287</u>	
NET CURRENT ASSETS			<u>98,775</u>		<u>132,913</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			158,014		168,171
PROVISIONS FOR LIABILITIES			<u>11,848</u>		<u>7,052</u>
NET ASSETS			<u>146,166</u>		<u>161,119</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>146,066</u>		<u>161,019</u>
SHAREHOLDERS' FUNDS			<u>146,166</u>		<u>161,119</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2015

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 30 September 2015 and were signed on its behalf by:

Mr A M Howe - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stock is valued at the lower of cost and net realisable value on an actual basis, after making 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014 and 30 April 2015	<u>150,000</u>
AMORTISATION	
At 1 May 2014 and 30 April 2015	<u>150,000</u>
NET BOOK VALUE	
At 30 April 2015	<u>-</u>
At 30 April 2014	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	73,820
Additions	41,000
Disposals	(1,300)
At 30 April 2015	<u>113,520</u>
DEPRECIATION	
At 1 May 2014	38,562
Charge for year	16,660
Eliminated on disposal	(941)
At 30 April 2015	<u>54,281</u>
NET BOOK VALUE	
At 30 April 2015	<u>59,239</u>
At 30 April 2014	<u>35,258</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.