

REGISTERED NUMBER: 00939415 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

FOR
FOREMAN BROS LIMITED

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For The Year Ended 30 November 2015

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FOREMAN BROS LIMITED
COMPANY INFORMATION
For The Year Ended 30 November 2015

DIRECTORS:

D Foreman
G Foreman

REGISTERED OFFICE:

Western Road
Borough Green
Sevenoaks
Kent
TN15 8AG

REGISTERED NUMBER:

00939415 (England and Wales)

ACCOUNTANTS:

Robsons Accountants
19 Montpelier Avenue
Bexley
Kent
DA5 3AP

ABBREVIATED BALANCE SHEET
30 November 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	21,081	25,010
CURRENT ASSETS			
Stocks		259,778	278,355
Debtors		49,481	68,614
Cash at bank and in hand		78,122	53,940
		<u>387,381</u>	<u>400,909</u>
CREDITORS			
Amounts falling due within one year		(196,648)	(218,522)
NET CURRENT ASSETS		<u>190,733</u>	<u>182,387</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>211,814</u>	<u>207,397</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Other reserves		14,000	14,000
Profit and loss account		197,714	193,297
SHAREHOLDERS' FUNDS		<u>211,814</u>	<u>207,397</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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)

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 22 April 2016 and were signed on its behalf by:

D Foreman - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 November 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	120,829
Additions	3,098
At 30 November 2015	123,927
DEPRECIATION	
At 1 December 2014	95,819
Charge for year	7,027
At 30 November 2015	102,846
NET BOOK VALUE	
At 30 November 2015	21,081
At 30 November 2014	25,010

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

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.