

**Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
John Sutton Greenacres Limited**

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for the Year Ended 31 December 2015**

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John Sutton Greenacres Limited
Company Information
for the Year Ended 31 December 2015

DIRECTORS: J A Sutton
Mrs A D Sutton

SECRETARY: Mrs A D Sutton

REGISTERED OFFICE: Lawton Grange
Shenstone
Nr Lichfield
Staffordshire
WS14 0QH

REGISTERED NUMBER: 04293807

ACCOUNTANTS: Tomkinson Teal Limited
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	222,604	203,235
CURRENT ASSETS			
Stocks		38,740	39,328
Debtors		<u>2,934</u>	<u>18,982</u>
		41,674	58,310
CREDITORS			
Amounts falling due within one year		<u>(88,427)</u>	<u>(65,065)</u>
NET CURRENT LIABILITIES		<u>(46,753)</u>	<u>(6,755)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		175,851	196,480
CREDITORS			
Amounts falling due after more than one year	3	<u>(135,629)</u>	<u>(144,616)</u>
NET ASSETS		<u>40,222</u>	<u>51,864</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>40,220</u>	<u>51,862</u>
SHAREHOLDERS' FUNDS		<u>40,222</u>	<u>51,864</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
31 December 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 23 September 2016 and were signed on its behalf by:

J A Sutton - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 January 2015).

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 etc - 25% on reducing balance and 15% 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	274,859
Additions	28,106
At 31 December 2015	<u>302,965</u>
DEPRECIATION	
At 1 January 2015	71,624
Charge for year	8,737
At 31 December 2015	<u>80,361</u>
NET BOOK VALUE	
At 31 December 2015	<u>222,604</u>
At 31 December 2014	<u>203,235</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>66,630</u>	<u>75,617</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
John Sutton Greenacres Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of John Sutton Greenacres Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of John Sutton Greenacres Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of John Sutton Greenacres Limited and state those matters that we have agreed to state to the Board of Directors of John Sutton Greenacres Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that John Sutton Greenacres Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of John Sutton Greenacres Limited. You consider that John Sutton Greenacres Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of John Sutton Greenacres Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Tomkinson Teal Limited
Hanover Court
5 Queen Street
Lichfield
Staffordshire
WS13 6QD

23 September 2016

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.