

REGISTERED NUMBER: 00451821 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2016**

**FOR**

**J.T.EGGINTON,LIMITED**

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**FOR THE YEAR ENDED 31 MAY 2016**

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**J.T.EGGINTON,LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2016**

**DIRECTORS:**

Mrs C M Clelford  
Mr D Egginton  
Mr J J Clelford  
Mr R W Egginton

**REGISTERED OFFICE:**

3 Priory Close  
Dudley  
West Midlands  
DY1 3ED

**REGISTERED NUMBER:**

00451821 (England and Wales)

**ACCOUNTANTS:**

Poole Waterfield Limited  
Priory House  
2 Priory Road  
Dudley  
West Midlands  
DY1 1HH

**BANKERS:**

Barclays Bank PLC  
47 High Street  
Dudley  
West Midlands  
DY1 1PP

**ABBREVIATED BALANCE SHEET**

**31 MAY 2016**

|                                              | Notes | 31.5.16<br>£   | £              | 31.5.15<br>£   | £              |
|----------------------------------------------|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 2     |                | 134,215        |                | 135,950        |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Stocks                                       |       | 53,179         |                | 55,182         |                |
| Debtors                                      |       | 222,333        |                | 217,101        |                |
| Cash at bank and in hand                     |       | <u>217,547</u> |                | <u>194,076</u> |                |
|                                              |       | 493,059        |                | 466,359        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>200,347</u> |                | <u>214,847</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>292,712</u> |                | <u>251,512</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 426,927        |                | 387,462        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>496</u>     |                | <u>633</u>     |
| <b>NET ASSETS</b>                            |       |                | <u>426,431</u> |                | <u>386,829</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 3     |                | 4,558          |                | 4,558          |
| Profit and loss account                      |       |                | <u>421,873</u> |                | <u>382,271</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>426,431</u> |                | <u>386,829</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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)

**J.T.EGGINTON,LIMITED (REGISTERED NUMBER: 00451821)**

**ABBREVIATED BALANCE SHEET - continued**

**31 MAY 2016**

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 20 September 2016 and were signed on its behalf by:

Mrs C M Cleford - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2016**

**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 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.

|                       |                                                       |
|-----------------------|-------------------------------------------------------|
| Freehold property     | - 2% on cost                                          |
| Fixtures and fittings | - 20% on reducing balance and 10% 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

|                        | <b>Total<br/>£</b> |
|------------------------|--------------------|
| <b>COST</b>            |                    |
| At 1 June 2015         | 151,865            |
| Additions              | 571                |
| Disposals              | <u>(1,175)</u>     |
| At 31 May 2016         | <u>151,261</u>     |
| <b>DEPRECIATION</b>    |                    |
| At 1 June 2015         | 15,915             |
| Charge for year        | 1,449              |
| Eliminated on disposal | <u>(318)</u>       |
| At 31 May 2016         | <u>17,046</u>      |
| <b>NET BOOK VALUE</b>  |                    |
| At 31 May 2016         | <u>134,215</u>     |
| At 31 May 2015         | <u>135,950</u>     |

**J.T.EGGINTON,LIMITED (REGISTERED NUMBER: 00451821)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.5.16<br>£ | 31.5.15<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 4,558   | Ordinary | £1                | <u>4,558</u> | <u>4,558</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.