

Abbreviated Accounts
for the Year Ended 31 July 2016
for
S L Conyers & Son Limited

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for the Year Ended 31 July 2016

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S L Conyers & Son Limited
Company Information
for the Year Ended 31 July 2016

DIRECTORS:

K S Conyers
Mrs P Conyers
J Conyers

SECRETARY:

Mrs P Conyers

REGISTERED OFFICE:

135 Middlemore Business Park
Middlemore Road
Birmingham
West Midlands
B21 0AY

REGISTERED NUMBER:

01042221 (England and Wales)

ACCOUNTANTS:

Cox & Co
3 Hagley Court North
The Waterfront
Dudley
West Midlands
DY5 1XF

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	31.7.15 £
FIXED ASSETS			
Tangible assets	2	96,266	99,106
CURRENT ASSETS			
Stocks		5,367	6,000
Debtors		75,145	84,585
Cash at bank and in hand		168,799	174,960
		<u>249,311</u>	<u>265,545</u>
CREDITORS			
Amounts falling due within one year		<u>(115,776)</u>	<u>(162,132)</u>
NET CURRENT ASSETS		<u>133,535</u>	<u>103,413</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>229,801</u>	<u>202,519</u>
PROVISIONS FOR LIABILITIES		<u>(1,575)</u>	<u>(1,751)</u>
NET ASSETS		<u><u>228,226</u></u>	<u><u>200,768</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>228,126</u>	<u>200,668</u>
SHAREHOLDERS' FUNDS		<u><u>228,226</u></u>	<u><u>200,768</u></u>

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

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

Abbreviated Balance Sheet - continued
31 July 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 3 November 2016 and were signed on its behalf by:

J Conyers - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 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.

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 August 2015	251,602
Additions	<u>1,749</u>
At 31 July 2016	<u>253,351</u>
DEPRECIATION	
At 1 August 2015	152,496
Charge for year	<u>4,589</u>
At 31 July 2016	<u>157,085</u>
NET BOOK VALUE	
At 31 July 2016	<u>96,266</u>
At 31 July 2015	<u>99,106</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at 31 July 2016 the company owes the directors £47,557 (2015 - £75,557).

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.