REGISTERED NUMBER: 01589056 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended 31 October 2016

for

M & A Fletcher Limited

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For The Year Ended 31 October 2016

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M & A Fletcher Limited

Company Information
For The Year Ended 31 October 2016

DIRECTORS:	Mrs. A. Fletcher Mr M Fletcher
SECRETARY:	Mrs. A. Fletcher
REGISTERED OFFICE:	The Stables Church Walk Daventry Northamptonshire NN11 4BL
REGISTERED NUMBER:	01589056 (England and Wales)
ACCOUNTANTS:	Cottons Accountants LLP The Stables Church Walk Daventry Northamptonshire NN11 4BL

Abbreviated Balance Sheet
31 October 2016

	Notes	31/10/16 £	£	31/10/15 £	£
FIXED ASSETS					
Tangible assets	2		1,180		1,101
Investments	3		99		99
Investment property	4		2,075,157		2,075,157
			2,076,436		2,076,357
CURRENT ASSETS					
Debtors		29,797		20,566	
Cash at bank		62,445		53,882	
		92,242		74,448	
CREDITORS					
Amounts falling due within one year		157,265		206,806	
NET CURRENT LIABILITIES			(65,023)		(132,358)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,011,413		1,943,999
PROVISIONS FOR LIABILITIES			236		220
NET ASSETS			2,011,177		1,943,779
CAPITAL AND RESERVES					
Called up share capital	5		2,000		2,000
Revaluation reserve			1,238,948		1,238,948
Profit and loss account			770,229		702,831
SHAREHOLDERS' FUNDS			2,011,177		1,943,779

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

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

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 October 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 19 June 2017 and were signed on its behalf by:

Mrs. A. Fletcher - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 October 2016

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements
The financial statements contain information about M & A Fletcher Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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

Equipment - 20% on reducing balance

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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 November 2015	25,294
Additions	333
At 31 October 2016	25,627
DEPRECIATION	
At 1 November 2015	24,193
Charge for year	254
At 31 October 2016	24,447
NET BOOK VALUE	
At 31 October 2016	1,180
At 31 October 2015	1,101

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3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 November 2015 and 31 October 2016	99
NET BOOK VALUE	
At 31 October 2016	99
At 31 October 2015	99

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Francophile Holidays Limited
Nature of business: Dormant

Class of shares:	% holding	31/10/16 £	31/10/15 £
Ordinary	99.00		
Aggregate capital and reserves		6,946	6,946

4. **INVESTMENT PROPERTY**

	Total £
COST OR VALUATION	
At 1 November 2015 and 31 October 2016	2,075,157
NET BOOK VALUE	
At 31 October 2016	2,075,157
At 31 October 2015	2,075,157

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/16 £	31/10/15 £
2,000	Ordinary	£1	2,000	2,000

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6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in creditors, amounts falling due within one year, is an amount of £476 (2015: £476) described as Inter-company account II. This relates to the dormant company Europhile (UK) Limited. Mrs A Fletcher is the sole director and shareholder of this company.

The accounts include income from Strictly Hair, a business run by Mrs A Fletcher (previously a partnership between the directors Mr. M. Fletcher and Mrs A. Fletcher), for the year of £6,417 (2015: £7,000). The rent is considered to be at market value.

Amount of £Nil (2015: £500) was owed to the company by Strictly Hair at 31st October 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.