REGISTERED NUMBER: 01930321 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

J Thackray & Sons (Steel Structures) Limited

J Thackray & Sons (Steel Structures) Limited (Registered number: 01930321)

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J Thackray & Sons (Steel Structures) Limited

Company Information for the Year Ended 31 March 2016

DIRECTORS:	R W Crosier K A Bradshaw J L Thackray
SECRETARY:	J L Thackray
REGISTERED OFFICE:	Rye Valley Works Brawby Malton North Yorkshire YO17 6PY
REGISTERED NUMBER:	01930321 (England and Wales)
ACCOUNTANTS:	Hardcastle France Chartered Accountants 30 Yorkersgate Malton North Yorkshire YO17 7AW

J Thackray & Sons (Steel Structures) Limited (Registered number: 01930321)

Abbreviated Balance Sheet 31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		**19,245**		21,502
Investments	3		**5,979**		5,863
			25,224		27,365
CURRENT ASSETS					
Stocks		**115,663**		105,424	
Debtors		**168,763**		181,374	
Cash at bank and in hand		**335,285**		256,020	
		619,711		542,818	
CREDITORS					
Amounts falling due within one year		**617,089**		609,855	
NET CURRENT ASSETS/(LIABILITIES)			**2,622**		(67,037)
TOTAL ASSETS LESS CURRENT LIABILITIES			**27,846**		(39,672)
PROVISIONS FOR LIABILITIES			**1,802**		-
NET ASSETS/(LIABILITIES)			**26,044**		(39,672)
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**25,944**		(39,772)
SHAREHOLDERS' FUNDS			**26,044**		(39,672)

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

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

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 October 2016 and were signed on its behalf by:

R W Crosier - Director

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

Improvements to property	- 10% on cost
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Tractors	- 25% on reducing balance

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

Work in progress
Work in progress is valued under UITF 40 'revenue recognition and service contracts'. UITF 40 confirmed that revenue on contracts should reflect the accrual of the right to consideration as contract activity progresses to value of work performed.

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

Operating leases
Rentals applicable to operating leases, where substantially all of the rights and obligations remain with the lessor, are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 April 2015	**237,266**
Additions	**2,696**
At 31 March 2016	**239,962**
Depreciation	
At 1 April 2015	**215,764**
Charge for year	**4,953**
At 31 March 2016	**220,717**
Net book value	
At 31 March 2016	**19,245**
At 31 March 2015	21,502

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3. FIXED ASSET INVESTMENTS

	Investments other than loans £
Cost	
At 1 April 2015	**5,863**
Additions	**116**
At 31 March 2016	**5,979**
Net book value	
At 31 March 2016	**5,979**
At 31 March 2015	5,863

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016 £**	2015 £
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.