

REGISTERED NUMBER: 04415521 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

MIKE GOLDRICK WINDOW BLINDS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016**

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MIKE GOLDRICK WINDOW BLINDS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTORS:

M Goldrick
Mrs D Goldrick

SECRETARY:

M Goldrick

REGISTERED OFFICE:

The Services
1-3 Dawson Street
HEYWOOD
Lancashire
OL10 4ND

REGISTERED NUMBER:

04415521 (England and Wales)

ACCOUNTANTS:

Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>416,172</u>		<u>429,242</u>
			416,172		429,242
CURRENT ASSETS					
Stocks		47,910		42,350	
Debtors		33,757		24,958	
Cash at bank and in hand		<u>535,655</u>		<u>530,329</u>	
		617,322		597,637	
CREDITORS					
Amounts falling due within one year		<u>202,437</u>		<u>173,661</u>	
NET CURRENT ASSETS			414,885		423,976
TOTAL ASSETS LESS CURRENT LIABILITIES			831,057		853,218
PROVISIONS FOR LIABILITIES			6,952		7,353
NET ASSETS			824,105		845,865
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>824,103</u>		<u>845,863</u>
SHAREHOLDERS' FUNDS			824,105		845,865

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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)

MIKE GOLDRICK WINDOW BLINDS LIMITED (REGISTERED NUMBER: 04415521)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 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 14 July 2016 and were signed on its behalf by:

M Goldrick - Director

Mrs D Goldrick - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, has been evenly amortised in full over its estimated useful life of five years.

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
Improvements to property	- Straight line over 6 years
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment & website	- 25% on equipment and 50% on website

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>60,000</u>
AMORTISATION	
At 1 May 2015	
and 30 April 2016	<u>60,000</u>
NET BOOK VALUE	
At 30 April 2016	<u>-</u>
At 30 April 2015	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	696,386
Additions	8,490
At 30 April 2016	<u>704,876</u>
DEPRECIATION	
At 1 May 2015	267,144
Charge for year	21,560
At 30 April 2016	<u>288,704</u>
NET BOOK VALUE	
At 30 April 2016	<u>416,172</u>
At 30 April 2015	<u>429,242</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</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.