REGISTERED NUMBER: 04691321 (England and Wales)

Abbreviated Accounts

for the Year Ended 30 April 2016

for

Alan Baybutt & Sons Limited

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A20 18/01/2017 #126

COMPANIES HOUSE

Alan Baybutt & Sons Limited

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for the Year Ended 30 April 2016

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Alan Baybutt & Sons Limited

Company Information
for the Year Ended 30 April 2016

DIRECTORS:	R A Baybutt A M Baybutt Mrs R Baybutt J R Baybutt
REGISTERED OFFICE:	Hodsons Farm 467 Moss Lane Hesketh Bank Preston Lancashire PR4 6XJ
REGISTERED NUMBER:	04691321 (England and Wales)
AUDITORS:	Hardy & Co (Hyde) Limited Chartered Certified Accountants & Statutory Auditors Onward Chambers 34 Market Street Hyde Cheshire SK14 1AH

Report of the Independent Auditors to Alan Baybutt & Sons Limited Under Section 449 of the Companies Act 2006

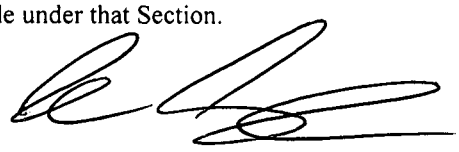
We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Alan Baybutt & Sons Limited for the year ended 30 April 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion
We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Mr Paul Campbell (Senior Statutory Auditor)
for and on behalf of Hardy & Co (Hyde) Limited
Chartered Certified Accountants
& Statutory Auditors
Onward Chambers
34 Market Street
Hyde
Cheshire
SK14 1AH

Date: 16/1/17

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		46,912		64,334
			46,912		64,334
CURRENT ASSETS					
Stocks		696,786		532,056	
Debtors		2,636,074		2,394,584	
Cash at bank and in hand		4,391		6,215	
		3,337,251		2,932,855	
CREDITORS					
Amounts falling due within one year	4	1,586,937		1,415,527	
NET CURRENT ASSETS			1,750,314		1,517,328
TOTAL ASSETS LESS CURRENT LIABILITIES			1,797,226		1,581,662
CREDITORS					
Amounts falling due after more than one year	4		476,000		567,383
NET ASSETS			1,321,226		1,014,279
CAPITAL AND RESERVES					
Called up share capital	5		200		200
Capital redemption reserve			500		500
Profit and loss account			1,320,526		1,013,579
SHAREHOLDERS' FUNDS			1,321,226		1,014,279

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 13/1/17 and were signed on its behalf by:

R A Baybutt - Director

The notes form part of these abbreviated accounts

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 2003, is being amortised evenly over its estimated useful life of ten years.

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

Plant and machinery etc - 25% on reducing balance and 15% 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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	80,000
AMORTISATION	
At 1 May 2015 and 30 April 2016	80,000
NET BOOK VALUE	
At 30 April 2016	-
At 30 April 2015	-

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015 and 30 April 2016	129,938
DEPRECIATION	
At 1 May 2015	65,604
Charge for year	17,422
At 30 April 2016	83,026
NET BOOK VALUE	
At 30 April 2016	46,912
At 30 April 2015	64,334

4. CREDITORS

Creditors include an amount of £1,057,671 (30.4.15 - £1,072,377) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
190	Ordinary A	£1	190	190
10	Ordinary G	£1	10	10
			200	200

The above shares hold the same rights and rank pari passu in all respects except the Ordinary 'G' shares hold no voting rights and must be carried by a current employee.

6. ULTIMATE PARENT COMPANY

Baybutt Investments Limited is regarded by the directors as being the company's ultimate parent company.