REGISTERED NUMBER: 05226521 (England and Wales)

G A F French Limited

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

G A F French Limited

Company Information
for the Year Ended 30 September 2016

DIRECTOR:	G A F French
REGISTERED OFFICE:	3 - 5 London Road Rainham Gillingham Kent ME8 7RG
BUSINESS ADDRESS:	1 Callows Cottages Ham Green Upchurch Sittingbourne Kent ME9 7HE
REGISTERED NUMBER:	05226521 (England and Wales)
ACCOUNTANTS:	Aggarwal & Co Limited Chartered Accountants 5 London Road Rainham Gillingham Kent ME8 7RG

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		31,074		27,873
			31,074		27,873
CURRENT ASSETS					
Stocks		3,614		3,425	
Debtors		65,792		82,686	
Cash at bank		69		33,788	
		69,475		119,899	
CREDITORS					
Amounts falling due within one year	4	86,948		105,710	
NET CURRENT (LIABILITIES)/ASSETS			(17,473)		14,189
TOTAL ASSETS LESS CURRENT LIABILITIES			13,601		42,062
CREDITORS					
Amounts falling due after more than one year	4		(1,439)		(5,814)
PROVISIONS FOR LIABILITIES			(6,215)		(5,575)
NET ASSETS			5,947		30,673
CAPITAL AND RESERVES					
Called up share capital	5		200		200
Profit and loss account			5,747		30,473
SHAREHOLDERS' FUNDS			5,947		30,673

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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

Abbreviated Balance Sheet - continued
30 September 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 director on 29 June 2017 and were signed by:

G A F French - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 September 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill
Goodwill, being the amount paid in connection with the acquistion of a business in 2004, has been amortised evenly 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on reducing balance
Office equipment	- 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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 October 2015 and 30 September 2016	72,128
AMORTISATION	
At 1 October 2015 and 30 September 2016	72,128
NET BOOK VALUE	
At 30 September 2016	-
At 30 September 2015	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	70,804
Additions	19,719
Disposals	(9,250)
At 30 September 2016	81,273
DEPRECIATION	
At 1 October 2015	42,931
Charge for year	12,449
Eliminated on disposal	(5,181)
At 30 September 2016	50,199
NET BOOK VALUE	
At 30 September 2016	31,074
At 30 September 2015	27,873

4. CREDITORS

Creditors include an amount of £ 5,441 (2015 - £ 13,526) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
200	Ordinary	£1	200	200

6. CONTROLLING PARTY

The company was under the control of the director Mr G A F French during the current and previous period.

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.