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REGISTERED NUMBER: 05442221 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

A W Duncombe & Son Limited

David Upstone
Chartered Accountant
9 Market Place
Brackley
Northamptonshire
NN13 7AB

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Contents of the Financial Statements for the Year Ended 31 March 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

A W Duncombe & Son Limited

Company Information
for the Year Ended 31 March 2017

DIRECTOR:	Mr P A Duncombe
SECRETARY:	Mrs L J Smith
REGISTERED OFFICE:	9 Market Place Brackley Northamptonshire NN13 7AB
REGISTERED NUMBER:	05442221 (England and Wales)
ACCOUNTANT:	David Upstone Chartered Accountant 9 Market Place Brackley Northamptonshire NN13 7AB

Balance Sheet
31 March 2017

	Notes	31.3.17 £	31.3.16 £
FIXED ASSETS			
Intangible assets	4	-	10,000
Tangible assets	5	50,648	65,944
		50,648	75,944
CURRENT ASSETS			
Stocks	6	14,505	12,695
Debtors	7	341,674	367,997
Cash at bank and in hand		161,429	201,545
		517,608	582,237
CREDITORS			
Amounts falling due within one year	8	(309,816)	(278,320)
NET CURRENT ASSETS		207,792	303,917
TOTAL ASSETS LESS CURRENT LIABILITIES		258,440	379,861
PROVISIONS FOR LIABILITIES	9	(4,790)	(7,736)
NET ASSETS		253,650	372,125
CAPITAL AND RESERVES			
Called up share capital	10	2	2
Retained earnings	11	253,648	372,123
SHAREHOLDERS' FUNDS		253,650	372,125

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements

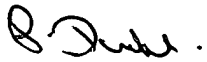
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Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 December 2017 and were signed by:



Mr P A Duncombe - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

A W Duncombe & Son Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2007, 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.

Building on leasehold land	- 2% on cost
Equipment	- 20% on cost
Motor vehicles	- 25% on cost

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9.

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4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2016 and 31 March 2017	100,000
AMORTISATION	
At 1 April 2016	90,000
Charge for year	10,000
At 31 March 2017	100,000
NET BOOK VALUE	
At 31 March 2017	-
At 31 March 2016	10,000

5. TANGIBLE FIXED ASSETS

	Building on leasehold land £	Equipment £	Motor vehicles £	Totals £
COST				
At 1 April 2016	28,400	48,576	55,993	132,969
Additions	-	524	-	524
At 31 March 2017	28,400	49,100	55,993	133,493
DEPRECIATION				
At 1 April 2016	1,136	42,646	23,243	67,025
Charge for year	568	3,939	11,313	15,820
At 31 March 2017	1,704	46,585	34,556	82,845
NET BOOK VALUE				
At 31 March 2017	26,696	2,515	21,437	50,648
At 31 March 2016	27,264	5,930	32,750	65,944

6. STOCKS

	31.3.17 £	31.3.16 £
Stocks	14,505	12,695

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7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade debtors	324,512	343,136
Other debtors	1,676	-
VAT	15,486	24,861
	341,674	367,997

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	296,068	257,837
Corporation tax	4,619	12,739
Social security and other taxes	3,430	2,240
Director's current account	1,230	1,035
Accrued expenses	4,469	4,469
	309,816	278,320

9. PROVISIONS FOR LIABILITIES

	31.3.17	31.3.16
	£	£
Deferred tax	4,790	7,736

	Deferred tax
	£
Balance at 1 April 2016	7,736
Unused amounts reversed during year	(2,946)
Balance at 31 March 2017	4,790

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.17	31.3.16
			£	£
2	Ordinary	£1	2	2

11. RESERVES

	Retained earnings
	£
At 1 April 2016	372,123
Deficit for the year	(4,475)
Dividends	(114,000)
At 31 March 2017	253,648

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12. ULTIMATE CONTROLLING PARTY

The company was controlled throughout the current and prior year by P A Duncombe who owned 100% of the issued share capital.