

Company Registration No. 05617708 (England and Wales)

ALED THOMAS FOOT TRIMMING LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

ALED THOMAS FOOT TRIMMING LIMITED

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ALED THOMAS FOOT TRIMMING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

		2016	2015
	Notes	£	£
Fixed assets			
Tangible assets	2	58,429	60,814
Current assets			
Stocks		32,550	41,508
Debtors		145,766	6,381
Cash at bank and in hand		3,112	7,881
		<u>181,428</u>	<u>55,770</u>
Creditors: amounts falling due within one year		<u>(167,198)</u>	<u>(16,998)</u>
Net current assets		14,230	38,772
Total assets less current liabilities		<u>72,659</u>	<u>99,586</u>
Provisions for liabilities		<u>(11,685)</u>	<u>(12,132)</u>
		<u>60,974</u>	<u>87,454</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		60,973	87,453
Shareholders' funds		<u>60,974</u>	<u>87,454</u>

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 August 2017

Mr Aled Thomas
Director

Company Registration No. 05617708

ALED THOMAS FOOT TRIMMING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 15% on the reducing balance
Computer equipment	
Motor vehicles	- 25% on the reducing balance

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 December 2015	15,000	127,180	142,180
Additions	-	32,531	32,531
Disposals	-	(39,395)	(39,395)
	<u>15,000</u>	<u>120,316</u>	<u>135,316</u>
At 30 November 2016	15,000	120,316	135,316
Depreciation			
At 1 December 2015	15,000	66,366	81,366
On disposals	-	(17,717)	(17,717)
Charge for the year	-	13,238	13,238
	<u>15,000</u>	<u>61,887</u>	<u>76,887</u>
At 30 November 2016	15,000	61,887	76,887
Net book value			
At 30 November 2016	-	58,429	58,429
	<u>-</u>	<u>58,429</u>	<u>58,429</u>
At 30 November 2015	-	60,814	60,814
	<u>-</u>	<u>60,814</u>	<u>60,814</u>

ALED THOMAS FOOT TRIMMING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1 Ordinary of £1 each	1	1
		<u> </u>	<u> </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.