

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Rothwell & Family Limited

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for the Year Ended 31 March 2015

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Rothwell & Family Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR:

P T Rothwell

REGISTERED OFFICE:

Yoden House
30 Yoden Way
Peterlee
Co. Durham
SR8 1AL

REGISTERED NUMBER:

05844607 (England and Wales)

ACCOUNTANTS:

Christopher Bailey
Yoden House
30 Yoden Way
Peterlee
Co. Durham
SR8 1AL

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	31.3.14 £
CURRENT ASSETS			
Stocks		50,975	7,500
Debtors		30,000	-
Cash at bank		37,513	73,267
		<u>118,488</u>	<u>80,767</u>
CREDITORS			
Amounts falling due within one year		<u>25,790</u>	<u>76,143</u>
NET CURRENT ASSETS		<u>92,698</u>	<u>4,624</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>92,698</u>	<u>4,624</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>92,696</u>	<u>4,622</u>
SHAREHOLDERS' FUNDS		<u>92,698</u>	<u>4,624</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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)

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 16 March 2016 and were signed by:

P T Rothwell - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1	Ordinary A	£1	1	1
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
P T Rothwell		
Balance outstanding at start of year	(8,782)	-
Amounts advanced	37,500	23,302
Amounts repaid	(31,252)	(32,084)
Balance outstanding at end of year	<u>(2,534)</u>	<u>(8,782)</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.