Company Registration No. 06136621 (England and Wales)

C D FRIEND AND SONS LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

C D FRIEND AND SONS LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

C D FRIEND AND SONS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		21,360		14,691
Current assets					
Stocks		2,750		2,685	
Debtors		68,760		63,160	
Cash at bank and in hand		38,612		34,143	
		110,122		99,988	
Creditors: amounts falling due within one year		(124,451)		(109,772)	
Net current liabilities			(14,329)		(9,784)
Total assets less current liabilities			7,031		4,907
Provisions for liabilities			(1,128)		(1,325)
			5,903		3,582
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			5,803		3,482
Shareholders' funds			5,903		3,582

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 15 August 2016

Mr I D Friend
Director

Company Registration No. 06136621

C D FRIEND AND SONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 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 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	6 years straight line
Computer equipment	6 years straight line
Fixtures and fittings	6 years straight line
Motor vehicles	4 years straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	138,966
Additions	11,530
At 31 March 2016	150,496
Depreciation	
At 1 April 2015	124,275
Charge for the year	4,861
At 31 March 2016	129,136
Net book value	
At 31 March 2016	21,360
At 31 March 2015	14,691

3	**Share capital**	**2016**	**2015**
		£	**£**
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

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