REGISTERED NUMBER: 07323213 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

WILLIAM M SNAPE MANUFACTURING SERVICES (UK) LIMITED

WILLIAM M SNAPE MANUFACTURING SERVICES (UK) LIMITED (REGISTERED NUMBER: 07323213)

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WILLIAM M SNAPE MANUFACTURING SERVICES (UK) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2015

DIRECTOR:	Mr W M Snape
REGISTERED OFFICE:	120 - 124 Towngate Leyland Lancashire PR25 2LQ
REGISTERED NUMBER:	07323213 (England and Wales)
ACCOUNTANTS:	RfM Preston Ltd Chartered Accountants 120-124 Towngate Leyland Lancashire PR25 2LQ

WILLIAM M SNAPE MANUFACTURING SERVICES (UK) LIMITED (REGISTERED NUMBER: 07323213)

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		6,520		-
Tangible assets	3		38,562		17,460
			45,082		17,460
CURRENT ASSETS					
Stocks		12,633		12,899	
Debtors		16,788		2,000	
Cash at bank		41,559		6,104	
		70,980		21,003	
CREDITORS					
Amounts falling due within one year		78,522		35,112	
NET CURRENT LIABILITIES			(7,542)		(14,109)
TOTAL ASSETS LESS CURRENT LIABILITIES			37,540		3,351
PROVISIONS FOR LIABILITIES			2,720		-
NET ASSETS			34,820		3,351
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			34,819		3,350
SHAREHOLDERS' FUNDS			34,820		3,351

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

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

(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 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 25 April 2016 and were signed by:

Mr W M Snape - Director

The notes form part of these abbreviated accounts

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 amounts chargeable, net of value added tax, in respect of the sale of specialised doors and windows.

TANGIBLE FIXED ASSETS
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

STOCKS
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

FOREIGN CURRENCIES
Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the profit and loss account.

HIRE PURCHASE AND LEASING COMMITMENTS
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	6,520
At 31 July 2015	6,520
NET BOOK VALUE	
At 31 July 2015	6,520

continued...

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2014	22,862
Additions	27,349
At 31 July 2015	50,211
DEPRECIATION	
At 1 August 2014	5,402
Charge for year	6,247
At 31 July 2015	11,649
NET BOOK VALUE	
At 31 July 2015	38,562
At 31 July 2014	17,460

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	1	1

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

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

	2015 £	2014 £
Mr W M Snape		
Balance outstanding at start of year	(25,128)	(17,397)
Amounts advanced	18,847	(7,731)
Amounts repaid	-	-
Balance outstanding at end of year	(6,281)	(25,128)

Interest is not paid on the loan.

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.