Registered Number 07725821

A J HEADLAND & SON LIMITED

Abbreviated Accounts

31 December 2015

A J HEADLAND & SON LIMITED **Registered Number 07725821**

Abbreviated Balance Sheet as at 31 December 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	345,354	367,396
		345,354	367,396
Current assets			
Stocks		290,121	273,946
Debtors		138,722	115,926
Cash at bank and in hand		27,592	38,228
		456,435	428,100
Creditors: amounts falling due within one year		(196,931)	(173,354)
Net current assets (liabilities)		259,504	254,746
Total assets less current liabilities		604,858	622,142
Creditors: amounts falling due after more than one year		(422,083)	(466,250)
Provisions for liabilities		(52,774)	(41,356)
Total net assets (liabilities)		130,001	114,536
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		129,901	114,436
Shareholders' funds		130,001	114,536

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2016

And signed on their behalf by:
Mr A H Headland, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total invoice value of sales made during the year.

Tangible assets depreciation policy
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold property - straight line over life of the lease
Plant & Machinery – 15% reducing balance
Motor Vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	522,643
Additions	55,467
Disposals	(11,751)
Revaluations	-
Transfers	-
At 31 December 2015	566,359
Depreciation	
At 1 January 2015	155,247
Charge for the year	70,608
On disposals	(4,850)
At 31 December 2015	221,005
Net book values	
At 31 December 2015	345,354
At 31 December 2014	367,396

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	*2014*
	£	£
100 Ordinary shares of £1 each	100	100

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.