Registered Number:08034646

England and Wales

R Eaton & Sons Ltd

Unaudited Financial Statements

For the year ended 31 July 2016

R Eaton & Sons Ltd

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For the year ended 31 July 2016

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Statement of Financial Position
As at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	46,000	49,000
Property, plant and equipment	3	6,197	3,994
		52,197	**52,994**
Current assets			
Trade and other receivables	4	400	-
Cash and cash equivalents		40,310	16,023
		40,710	**16,023**
Trade and other payables: amounts falling due within one year	5	(87,820)	(67,869)
Net current liabilities		**(47,110)**	**(51,846)**
Total assets less current liabilities		**5,087**	**1,148**
Net assets		**5,087**	**1,148**
Capital and reserves			
Called up share capital		3	3
Retained earnings		5,084	1,145
Shareholders' funds		**5,087**	**1,148**

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 16 February 2017 and were signed by:

S. Eaton Director

Statutory Information

R Eaton & Sons Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08034646.

Registered address:
146 Belvidere Road
Wallasey
Wirral
CH45 4PT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 0 years.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	15 per annum on cost
Motor vehicles	25 Reducing balance

2. Intangible fixed assets

	Goodwill
Cost or valuation	**£**
At 01 August 2015	55,000
At 31 July 2016	**55,000**
Amortisation	
At 01 August 2015	6,000
Charge for year	3,000
At 31 July 2016	**9,000**
Net book value	
At 31 July 2016	**46,000**
At 31 July 2015	**49,000**

3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	**£**	**£**	**£**
At 01 August 2015	4,688	1,889	6,577
Additions	3,390	-	3,390
At 31 July 2016	**8,078**	**1,889**	**9,967**
Provision for depreciation and impairment			
At 01 August 2015	1,491	1,092	2,583
Charge for year	988	199	1,187
At 31 July 2016	**2,479**	**1,291**	**3,770**
Net book value			
At 31 July 2016	**5,599**	**598**	**6,197**
At 31 July 2015	**3,197**	**797**	**3,994**

4. Trade and other receivables

	2016	2015
	£	**£**
Trade debtors	400	-
The debtors above include the following amounts falling due after more than one year:		
Trade debtors	400	-

5. Trade and other payables: amounts falling due within one year

	2016	2015
	£	**£**
Trade creditors	20,095	26,106
Taxation and social security	16,963	15,354
Other creditors	50,762	26,409
	87,820	**67,869**

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.