REGISTERED NUMBER: 08082721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

FORELOCK AND LOAD LTD

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FORELOCK AND LOAD LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTORS:	Miss K E Johnston Mr N C D Johnston
REGISTERED OFFICE:	Barrow Hall Farm Church Road Barrow Bury St Edmunds Suffolk IP29 5AX
REGISTERED NUMBER:	08082721 (England and Wales)
ACCOUNTANTS:	Twinn Accountants Limited Suite 4, East Barton Barns East Barton Road Great Barton Bury St. Edmunds Suffolk IP31 2QY

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		15,684		12,894
CURRENT ASSETS					
Stocks		131,504		98,988	
Debtors		5,878		14,017	
Cash at bank and in hand		3,382		21,713	
		140,764		134,718	
CREDITORS					
Amounts falling due within one year		61,186		57,250	
NET CURRENT ASSETS			79,578		77,468
TOTAL ASSETS LESS CURRENT LIABILITIES			95,262		90,362
CREDITORS					
Amounts falling due after more than one year			100,718		100,718
NET LIABILITIES			(5,456)		(10,356)
CAPITAL AND RESERVES					
Called up share capital	3		20		11
Profit and loss account			(5,476)		(10,367)
SHAREHOLDERS' FUNDS			(5,456)		(10,356)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

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

The directors acknowledge their 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

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 Board of Directors on 21 July 2017 and were signed on its behalf by:

Miss K E Johnston - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

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 January 2015).

Turnover
Sales represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment - 25% on reducing balance and 20% on reducing balance

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

Going concern
At the year end the company shows an insolvent balance sheet. The company meets its day to day working capital requirements through the support of the directors who have undertaken that this support will not be withdrawn within twelve months from the date of signature of these financial statements. On this basis the directors consider it appropriate to prepare these accounts as a going concern.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	24,495
Additions	7,485
At 31 October 2016	31,980
DEPRECIATION	
At 1 November 2015	11,601
Charge for year	4,695
At 31 October 2016	16,296
NET BOOK VALUE	
At 31 October 2016	15,684
At 31 October 2015	12,894

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
20	Ordinary	£1	20	11

9 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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.