

Abbreviated Unaudited Accounts

for the Period 14th August 2013 to 31st August 2014

for

Mathers & Hirst Whitstable Ltd

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for the Period 14th August 2013 to 31st August 2014

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Mathers & Hirst Whitstable Ltd

Company Information
for the Period 14th August 2013 to 31st August 2014

DIRECTOR: B C Mathers

SECRETARY: J C Hirst

REGISTERED OFFICE: 149-151 Mortimer Street
Herne Bay
Kent
CT6 5HA

REGISTERED NUMBER: 08649607 (England and Wales)

ACCOUNTANTS: CWW Chartered Accountants
149-151 Mortimer Street
Herne Bay
Kent
CT6 5HA

Abbreviated Balance Sheet

31st August 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,375
CURRENT ASSETS			
Stocks		18,000	
Debtors		4,221	
Cash at bank		<u>2,291</u>	
		24,512	
CREDITORS			
Amounts falling due within one year		<u>1,561</u>	
NET CURRENT ASSETS			<u>22,951</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,326</u>
CREDITORS			
Amounts falling due after more than one year			<u>26,001</u>
NET LIABILITIES			<u>(1,675)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(1,775)</u>
SHAREHOLDERS' FUNDS			<u>(1,675)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2014 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 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
- (b) 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 13th May 2015 and were signed by:

B C Mathers - Director

Notes to the Abbreviated Accounts
for the Period 14th August 2013 to 31st August 2014

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 net invoiced sales of goods, excluding value added tax.

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 etc - 25% 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,833
At 31st August 2014	<u>1,833</u>
DEPRECIATION	
Charge for period	458
At 31st August 2014	<u>458</u>
NET BOOK VALUE	
At 31st August 2014	<u><u>1,375</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31st August 2014:

	£
B C Mathers	
Balance outstanding at start of period	-
Amounts advanced	942
Amounts repaid	-
Balance outstanding at end of period	<u><u>942</u></u>

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.