

Abbreviated Unaudited Accounts for the Year Ended 31st August 2016

for

Mathers & Hirst Whitstable Ltd

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for the Year Ended 31st August 2016

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Mathers & Hirst Whitstable Ltd

Company Information
for the Year Ended 31st August 2016

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 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		13,718		10,027
CURRENT ASSETS					
Stocks		20,000		9,725	
Debtors		6,837		18,471	
Cash at bank		<u>31,890</u>		<u>14,298</u>	
		58,727		42,494	
CREDITORS					
Amounts falling due within one year		<u>36,746</u>		<u>17,355</u>	
NET CURRENT ASSETS			<u>21,981</u>		<u>25,139</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>35,699</u>		<u>35,166</u>
CREDITORS					
Amounts falling due after more than one year			<u>53,354</u>		<u>33,664</u>
NET (LIABILITIES)/ASSETS			<u>(17,655)</u>		<u>1,502</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(17,755)</u>		<u>1,402</u>
SHAREHOLDERS' FUNDS			<u>(17,655)</u>		<u>1,502</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 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 31st May 2017 and were signed by:

B C Mathers - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st August 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

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	
At 1st September 2015	13,828
Additions	7,265
At 31st August 2016	<u>21,093</u>
DEPRECIATION	
At 1st September 2015	3,801
Charge for year	3,574
At 31st August 2016	<u>7,375</u>
NET BOOK VALUE	
At 31st August 2016	<u>13,718</u>
At 31st August 2015	<u>10,027</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.