

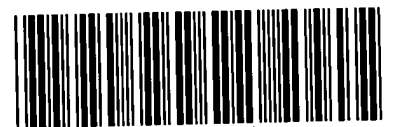
**Registration number 09525911**

**GE Pritchard Ltd**

**Abbreviated accounts**

**for the period ended 31 March 2016**

**SATURDAY**



**\*A57003TL\***

**A11**

**14/05/2016**

**#164**

**COMPANIES HOUSE**

# **GE Pritchard Ltd**

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**GE Pritchard Ltd**

**Accountants' report on the unaudited financial statements to the directors of  
GE Pritchard Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2016 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Beverley & Williams Accountants Ltd**

**Unit A, St David's House  
Feeder Row  
Cwmcarn  
Newport, Gwent  
NP11 7ED**

**Date: 3 May 2016**

**GE Pritchard Ltd**

**Abbreviated balance sheet  
as at 31 March 2016**

|                                                       | Notes | 31/03/16        |                     |
|-------------------------------------------------------|-------|-----------------|---------------------|
|                                                       |       | £               | £                   |
| <b>Fixed assets</b>                                   |       |                 |                     |
| Tangible assets                                       | 2     |                 | 3,750               |
| <b>Current assets</b>                                 |       |                 |                     |
| Stock and work in progress                            |       | 4,010           |                     |
| Debtors                                               |       | 14,322          |                     |
| Cash at bank and in hand                              |       | 339             |                     |
|                                                       |       | <u>18,671</u>   |                     |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(15,408)</u> |                     |
| <b>Net current assets</b>                             |       |                 | <u>3,263</u>        |
| <b>Total assets less current liabilities</b>          |       |                 | 7,013               |
| <b>Net assets</b>                                     |       |                 | <u><u>7,013</u></u> |
| <b>Capital and reserves</b>                           |       |                 |                     |
| Called up share capital                               | 3     |                 | 1                   |
| Profit and loss account                               |       |                 | <u>7,012</u>        |
| <b>Shareholders' funds</b>                            |       |                 | <u><u>7,013</u></u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**GE Pritchard Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the period ended 31 March 2016**

For the period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 3 May 2016, and are signed on their behalf by:



**G E Pritchard**  
**Director**

**Registration number 09525911**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## GE Pritchard Ltd

### Notes to the abbreviated financial statements for the period ended 31 March 2016

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Motor vehicles - 20% straight line

##### 1.4. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

#### 2. Fixed assets

##### Cost

Additions

4,500

At 31 March 2016

4,500

##### Depreciation

Charge for period

750

At 31 March 2016

750

##### Net book value

At 31 March 2016

3,750

**Tangible  
fixed  
assets  
£**

**GE Pritchard Ltd**

**Notes to the abbreviated financial statements  
for the period ended 31 March 2016**

..... continued

|                                                                    |                 |
|--------------------------------------------------------------------|-----------------|
| <b>3. Share capital</b>                                            | <b>31/03/16</b> |
|                                                                    | <b>£</b>        |
| <b>Authorised</b>                                                  |                 |
| 1 Ordinary shares of £1 each                                       | <u>1</u>        |
| <b>Allotted, called up and fully paid</b>                          |                 |
| 1 Ordinary shares of £1 each                                       | <u>1</u>        |
| <b>Equity Shares</b>                                               |                 |
| 1 Ordinary shares of £1 each                                       | <u>1</u>        |
| <b>4. Transactions with directors</b>                              |                 |
| <b>Advances to directors</b>                                       |                 |
| The following directors had interest free loans during the period: |                 |
|                                                                    | <b>Amount</b>   |
|                                                                    | <b>owing</b>    |
|                                                                    | <b>31/03/16</b> |
|                                                                    | <b>£</b>        |
| G E Pritchard                                                      | <u>6,474</u>    |