

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

CRANLEIGH GARDEN MACHINERY LIMITED

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for the Year Ended 30 September 2016

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CRANLEIGH GARDEN MACHINERY LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2016

DIRECTORS: Mrs M Halliday
F A Tutt

SECRETARY: Mrs M Halliday

REGISTERED OFFICE: Notcutts Garden Centre
Guildford Road
Cranleigh
Surrey
GU6 8LT

REGISTERED NUMBER: 06080890 (England and Wales)

ACCOUNTANT: Bernard Brace FCCA
52 Smithbrook Kilns
Cranleigh
Surrey
GU6 8JJ

ABBREVIATED BALANCE SHEET
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Intangible assets	2		-		1,400
Tangible assets	3		<u>44,476</u>		<u>28,957</u>
			<u>44,476</u>		<u>30,357</u>
CURRENT ASSETS					
Stocks		68,949		66,830	
Debtors		28,257		21,124	
Cash at bank		<u>54,990</u>		<u>35,317</u>	
		152,196		123,271	
CREDITORS					
Amounts falling due within one year		<u>97,520</u>		<u>92,028</u>	
NET CURRENT ASSETS			<u>54,676</u>		<u>31,243</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			99,152		61,600
CREDITORS					
Amounts falling due after more than one year			-		2,445
NET ASSETS			<u>99,152</u>		<u>59,155</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>99,052</u>		<u>59,055</u>
SHAREHOLDERS' FUNDS			<u>99,152</u>		<u>59,155</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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.
- (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.

ABBREVIATED BALANCE SHEET - continued
30 September 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 1 March 2017 and were signed on its behalf by:

Mrs M Halliday - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

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	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 15% 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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015 and 30 September 2016	<u>14,000</u>
AMORTISATION	
At 1 October 2015	12,600
Amortisation for year At 30 September 2016	<u>1,400</u>
NET BOOK VALUE	
At 30 September 2016	<u>-</u>
At 30 September 2015	<u><u>1,400</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2016

3. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 October 2015	76,819
Additions	<u>26,876</u>
At 30 September 2016	<u>103,695</u>

DEPRECIATION

At 1 October 2015	47,862
Charge for year	<u>11,357</u>
At 30 September 2016	<u>59,219</u>

NET BOOK VALUE

At 30 September 2016	<u>44,476</u>
At 30 September 2015	<u>28,957</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:		Nominal value:	30.9.16	30.9.15
			£	£	£
100	Ordinary		£1	<u>100</u>	<u>100</u>