

ABBREVIATED ACCOUNTS FOR THE PERIOD 1 OCTOBER 2015 TO 30 JUNE 2016

FOR

T W & C GRIBBON LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 1 October 2015 to 30 June 2016

	Page
Company Information	1
Report of the Accountants	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

T W & C GRIBBON LIMITED

COMPANY INFORMATION
for the Period 1 October 2015 to 30 June 2016

DIRECTOR: T W Gribbon

SECRETARY: C Gribbon

REGISTERED OFFICE: 9 Chapel Street
Poulton-le-Fylde
Lancashire
FY6 7BQ

REGISTERED NUMBER: 04497113 (England and Wales)

ACCOUNTANTS: J D Mercer & Co
Chartered Accountants
9 Chapel Street
Poulton-le-Fylde
Lancashire
FY6 7BQ

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
T W & C GRIBBON LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2016 set out on pages four to eight 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 and explanations supplied to us.

J D Mercer & Co
Chartered Accountants
9 Chapel Street
Poulton-le-Fylde
Lancashire
FY6 7BQ

28 July 2016

ABBREVIATED BALANCE SHEET
30 June 2016

	Notes	30/6/16 £	£	30/9/15 £	£
FIXED ASSETS					
Tangible assets	2		-		6,741
CURRENT ASSETS					
Stocks		-		628	
Debtors		563		1,827	
Cash at bank and in hand		<u>10,835</u>		<u>5,093</u>	
		11,398		7,548	
CREDITORS					
Amounts falling due within one year		<u>11,298</u>		<u>13,344</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>100</u>		<u>(5,796)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>945</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			-		845
SHAREHOLDERS' FUNDS			<u>100</u>		<u>945</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 28 July 2016 and were signed by:

T W Gribbon - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 1 October 2015 to 30 June 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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	12,014
Disposals	(12,014)
At 30 June 2016	-
DEPRECIATION	
At 1 October 2015	5,273
Eliminated on disposal	(5,273)
At 30 June 2016	-
NET BOOK VALUE	
At 30 June 2016	-
At 30 September 2015	6,741

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/16	30/9/15
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>