

Registered Number 04646987

W. H. REDDING & SONS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	91,871	100,977
Investments	3	1,050,000	1,050,000
		<u>1,141,871</u>	<u>1,150,977</u>
Current assets			
Debtors		22,553	25,308
Cash at bank and in hand		4,979	-
		<u>27,532</u>	<u>25,308</u>
Creditors: amounts falling due within one year		<u>(241,341)</u>	<u>(246,973)</u>
Net current assets (liabilities)		<u>(213,809)</u>	<u>(221,665)</u>
Total assets less current liabilities		<u>928,062</u>	<u>929,312</u>
Creditors: amounts falling due after more than one year		<u>(695,301)</u>	<u>(725,301)</u>
Total net assets (liabilities)		<u><u>232,761</u></u>	<u><u>204,011</u></u>
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		83,420	83,420
Profit and loss account		149,241	120,491
Shareholders' funds		<u><u>232,761</u></u>	<u><u>204,011</u></u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 December 2016

And signed on their behalf by:

C Redding, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Plant and machinery - 15% reducing balance

In accordance with the Financial Reporting Standard for Smaller Entities, no provision is provided in respect of the freehold investment property. This represents a departure from the Companies Act 2006 requirements concerning the depreciation of fixed assets. The directors consider that the adoption of this policy is necessary to give a true and fair view as the value of the property is not expected to decrease. The effect on the accounts would be an increase in the loss for the year by the amount of depreciation charged. The level of this would be dependent on the depreciation charge chosen.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	131,113
Additions	12,630
Disposals	(9,110)
Revaluations	-
Transfers	-
At 31 March 2016	<u>134,633</u>
Depreciation	
At 1 April 2015	30,136
Charge for the year	16,141
On disposals	(3,515)
At 31 March 2016	<u>42,762</u>
Net book values	
At 31 March 2016	<u>91,871</u>
At 31 March 2015	<u>100,977</u>

3 Fixed assets Investments

Cost as at 31 March 2016 and 31 March 2015: £1,050,000.

