

Abbreviated Unaudited Accounts for the Year Ended 31st March 2016

for

EW & TB LIMITED T/A VERDEN

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for the year ended 31st March 2016

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EW & TB LIMITED T/A VERDEN

Company Information
for the year ended 31st March 2016

DIRECTORS:

T G Bell
E J R Wyand

REGISTERED OFFICE:

2 Burton House
Repton Place
White Lion Road
Amersham
Buckinghamshire
HP7 9LP

REGISTERED NUMBER:

08443738 (England and Wales)

ACCOUNTANTS:

Jacquards
2 Burton House
Repton Place
White Lion Road
Amersham
Buckinghamshire
HP7 9LP

Abbreviated Balance Sheet
31st March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		160,082		215,162
CURRENT ASSETS					
Stocks		7,370		8,884	
Debtors	3	48,119		45,801	
Cash at bank and in hand		<u>36,038</u>		<u>100,270</u>	
		91,527		154,955	
CREDITORS					
Amounts falling due within one year		<u>88,723</u>		<u>107,788</u>	
NET CURRENT ASSETS			<u>2,804</u>		<u>47,167</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			162,886		262,329
CREDITORS					
Amounts falling due after more than one year			100,000		100,000
NET ASSETS			<u>62,886</u>		<u>162,329</u>
CAPITAL AND RESERVES					
Called up share capital	4		138		138
Share premium			344,862		344,862
Profit and loss account			<u>(282,114)</u>		<u>(182,671)</u>
SHAREHOLDERS' FUNDS			<u>62,886</u>		<u>162,329</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
 - (b) 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
31st March 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 18th October 2016 and were signed on its behalf by:

T G Bell - Director

E J R Wyand - Director

**Notes to the Abbreviated Accounts
for the year ended 31st March 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 sale of goods and services, 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	10% straight line
Fixtures, fittings and equipment	33.33% straight line
Crockery	50% straight line

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 April 2015 and 31st March 2016	<u>265,515</u>
DEPRECIATION	
At 1st April 2015	50,353
Charge for year	<u>55,080</u>
At 31st March 2016	<u>105,433</u>
NET BOOK VALUE	
At 31st March 2016	<u>160,082</u>
At 31st March 2015	<u>215,162</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 20,000 (2015 - £ 20,000)

Notes to the Abbreviated Accounts - continued
for the year ended 31st March 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
13,597	Ordinary	£0.01	136	136
2	Ordinary B	£1.00	2	2
4	Deferred	£0.01	-	-
			<u>138</u>	<u>138</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
EW & TB Limited t/a Verden

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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of EW & TB Limited t/a Verden for the year ended 31st March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of EW & TB Limited t/a Verden, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of EW & TB Limited t/a Verden and state those matters that we have agreed to state to the Board of Directors of EW & TB Limited t/a Verden, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that EW & TB Limited t/a Verden has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of EW & TB Limited t/a Verden. You consider that EW & TB Limited t/a Verden is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of EW & TB Limited t/a Verden. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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HP7 9LP

18th October 2016