

Senior Press & Tool Co. Limited

Abbreviated Accounts

5 April 2016

**Senior Press & Tool Co. Limited****Registered number:** 01147875**Abbreviated Balance Sheet****as at 5 April 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	1	1
<b>Current assets</b>			
Debtors		12,124	11,426
Cash at bank and in hand		3,527	3,517
		<u>15,651</u>	<u>14,943</u>
<b>Creditors: amounts falling due within one year</b>			
		(16,902)	(29,345)
<b>Net current liabilities</b>		<u>(1,251)</u>	<u>(14,402)</u>
<b>Net liabilities</b>		<u>(1,250)</u>	<u>(14,401)</u>
<b>Capital and reserves</b>			
Called up share capital	3	250	250
Profit and loss account		(1,500)	(14,651)
<b>Shareholders' funds</b>		<u>(1,250)</u>	<u>(14,401)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

P B Wray

Director

Approved by the board on 30 December 2016

**Senior Press & Tool Co. Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 5 April 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
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***Going Concern***

The company relies on the support of its related company, Anglo Carbon & Contacts Limited. The directors of the company are confident that this support will continue and therefore consider it appropriate to draw up the accounts on the going concern basis.

**2 Tangible fixed assets** **£**

**Cost**

At 6 April 2015	44,945
At 5 April 2016	<u>44,945</u>

**Depreciation**

At 6 April 2015	44,944
At 5 April 2016	<u>44,944</u>

**Net book value**

At 5 April 2016	<u>1</u>
At 5 April 2015	<u>1</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	250	<u>250</u>	<u>250</u>