ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015 FOR R J & A CADDICK LIMITED

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R J & A CADDICK LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTORS: R J Caddick

R J Caddick Mrs A Caddick

SECRETARY: Mrs A Caddick

REGISTERED OFFICE: Alexandra Road

Stafford Staffordshire ST17 4DE

REGISTERED NUMBER: 05908600 (England and Wales)

ACCOUNTANTS: Wynniatt-Husey Ltd

Wynniatt-Husey Ltd Chartered Accountants The Old Coach House

Horsefair Rugeley Staffordshire WS15 2EL

R J & A CADDICK LIMITED (REGISTERED NUMBER: 05908600)

ABBREVIATED BALANCE SHEET 31 OCTOBER 2015

31.10.				31.10.1	
£	£	EINED ACCETO	Notes	£	£
	15,567	FIXED ASSETS Tangible assets	2		26,502
80,383 157,297 21,390 259,070 166,759	92,311 107,878	CURRENT ASSETS Stocks Debtors Cash at bank and in hand CREDITORS Amounts falling due within one yea NET CURRENT ASSETS TOTAL ASSETS LESS CURRENT LIABILITIES		63,092 180,653 33,551 277,296 155,117	122,179 148,681
	51,354 56,524	CREDITORS Amounts falling due after more tha one year NET ASSETS	n		55,012 93,669
	20 56,504 56,524	CAPITAL AND RESERVES Called up share capital Profit and loss account SHAREHOLDERS' FUNDS	3		20 93,649 93,669

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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

(a) 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

(b) 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.

R J & A CADDICK LIMITED (REGISTERED NUMBER: 05908600)

ABBREVIATED BALANCE SHEET - continued 31 OCTOBER 2015

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 $20\ \text{July}\ 2016$ and were signed on its behalf by:

R J Caddick - Director

R J & A CADDICK LIMITED (REGISTERED NUMBER: 05908600)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

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.

Plant & machinery - 20% on cost Fixtures and fittings - 20% on cost

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

THINGIBEE THEE NOOETO	Total £
COST	
At 1 November 2014	40,358
Additions	<u>19,243</u>
At 31 October 2015	<u>59,601</u>
DEPRECIATION	
At 1 November 2014	24,791
Charge for year	8,308
At 31 October 2015	33,099
NET BOOK VALUE	
At 31 October 2015	26,502
At 31 October 2014	15,567

3. CALLED UP SHARE CAPITAL

Allotted, is:	sued and fully paid:			
Number:	Class:	Nominal	31.10.15	31.10.14
		value:	£	£
20	Ordinary	£1	20	20