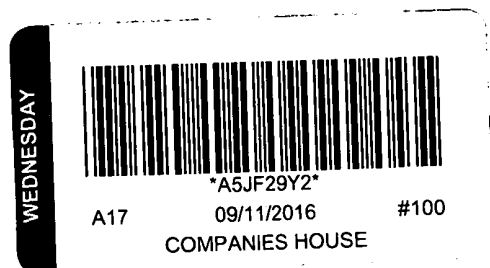


Registered number
841813

A & I Holmes & Co Limited
Unaudited Abbreviated Accounts
30 April 2016



A & I Holmes & Co Limited
Registered number:
Abbreviated Balance Sheet
as at 30 April 2016

841813

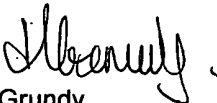
	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	576	677
Current assets			
Stocks		27,063	25,259
Debtors		38,730	35,346
Cash at bank and in hand		23,523	18,776
		<u>89,316</u>	<u>79,381</u>
Creditors: amounts falling due within one year		<u>(37,371)</u>	<u>(33,623)</u>
Net current assets		51,945	45,758
Total assets less current liabilities		<u>52,521</u>	<u>46,435</u>
Provisions for liabilities		(115)	-
Net assets		<u>52,406</u>	<u>46,435</u>
Capital and reserves			
Called up share capital	3	5,100	5,100
Profit and loss account		47,306	41,335
Shareholders' funds		<u>52,406</u>	<u>46,435</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.


H C Grundy

Director

Approved by the board on 17 October 2016

A & I Holmes & Co Limited
Notes to the Abbreviated Accounts
for the year ended 30 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 of goods 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	15% reducing balance
Office equipment	15% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 May 2015	11,565
At 30 April 2016	<u>11,565</u>

Depreciation

At 1 May 2015	10,888
Charge for the year	101
At 30 April 2016	<u>10,989</u>

Net book value

At 30 April 2016	<u>576</u>
At 30 April 2015	<u>677</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>5,100</u>	<u>5,100</u>