

**Registered Number 02152946**

**A. AND R. BRUCE LIMITED**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	89	105
		<u>89</u>	<u>105</u>
<b>Current assets</b>			
Stocks		1,007,027	709,219
Debtors		38,890	124,286
Cash at bank and in hand		37,661	187,761
		<u>1,083,578</u>	<u>1,021,266</u>
<b>Creditors: amounts falling due within one year</b>		(425,244)	(402,155)
<b>Net current assets (liabilities)</b>		<u>658,334</u>	<u>619,111</u>
<b>Total assets less current liabilities</b>		<u>658,423</u>	<u>619,216</u>
<b>Total net assets (liabilities)</b>		<u>658,423</u>	<u>619,216</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		658,421	619,214
<b>Shareholders' funds</b>		<u>658,423</u>	<u>619,216</u>

- For the year ending 31 August 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 25 May 2017

And signed on their behalf by:

**A.K. Bruce, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 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 January 2015.

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

**Valuation information and policy**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Other accounting policies****Deferred tax**

No calculation for deferred taxation has been carried out, since the effect on the accounts will not be material, in view of the low written down value of the assets concerned.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2015	5,734
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>5,734</u>
<b>Depreciation</b>	
At 1 September 2015	5,629
Charge for the year	16
On disposals	-
At 31 August 2016	<u>5,645</u>
<b>Net book values</b>	
At 31 August 2016	<u>89</u>
At 31 August 2015	<u>105</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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