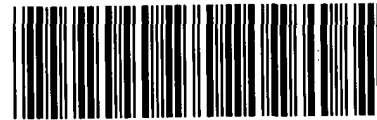


REGISTERED NUMBER: 02152946

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015
FOR
A. AND R. BRUCE LIMITED

TUESDAY



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COMPANIES HOUSE

A. AND R. BRUCE LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2015

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A. AND R. BRUCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTOR: A. K. Bruce

SECRETARY: Mrs K O Bruce

REGISTERED OFFICE: 2b Old Bedford Road
Potton
Bedfordshire
SG19 2QL

REGISTERED NUMBER: 02152946

ACCOUNTANTS: Longstaff, Gentle & Co
61 Harpur Street
Bedford
Bedfordshire
MK40 2SR

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		105		123
CURRENT ASSETS					
Stocks		709,219		223,996	
Debtors		124,286		566	
Cash at bank		187,761		724,463	
		<u>1,021,266</u>		<u>949,025</u>	
CREDITORS					
Amounts falling due within one year		<u>402,155</u>		<u>413,648</u>	
NET CURRENT ASSETS					
			<u>619,111</u>		<u>535,377</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u><u>619,216</u></u>		<u><u>535,500</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>619,214</u>		<u>535,498</u>
SHAREHOLDERS' FUNDS					
			<u><u>619,216</u></u>		<u><u>535,500</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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.

The notes form part of these abbreviated accounts

A. AND R. BRUCE LIMITED (REGISTERED NUMBER: 02152946)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 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 director on 30 March 2016 and were signed by:

A handwritten signature in black ink that reads "A. K. Bruce". The signature is written in a cursive style with a large initial "A" and "K".

A. K. Bruce - Director

The notes form part of these abbreviated accounts

A. AND R. BRUCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 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 and machinery etc - 15% on reducing balance

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

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

	Total £
COST	
At 1 September 2014 and 31 August 2015	5,734
DEPRECIATION	
At 1 September 2014	5,611
Charge for year	18
At 31 August 2015	5,629
NET BOOK VALUE	
At 31 August 2015	105
At 31 August 2014	123

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
2	Ordinary	£1	2	2

A. AND R. BRUCE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
A. AND R. BRUCE LIMITED

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2015 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Longstaff, Gentle & Co

Longstaff, Gentle & Co
61 Harpur Street
Bedford
Bedfordshire
MK40 2SR

30 March 2016