

Registered no. 399770

AMENDED.

**H PONTIFEX & SONS LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2008**

TUESDAY



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CP3

12/05/2009

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COMPANIES HOUSE

**BROADLEY & CO  
WEST VALE CHAMBERS  
61 STAINLAND ROAD  
GREETLAND  
HALIFAX HX4 8BD**

# **H PONTIFEX & SONS LIMITED**

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# H PONTIFEX & SONS LIMITED

## ABBREVIATED BALANCE SHEET AT 31 AUGUST 2008

	Note	2008 £	2007 £
<b>FIXED ASSETS</b>	2		
Tangible assets		40,842	59,888
<b>CURRENT ASSETS</b>			
Stocks		311,459	160,127
Debtors		335,375	343,080
Cash at bank and in hand		427,419	374,396
		<u>1,074,253</u>	<u>877,603</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(401,740)</u>	<u>(295,211)</u>
<b>NET CURRENT ASSETS</b>		<u>672,513</u>	<u>582,392</u>
<b>NET ASSETS</b>		<u>713,355</u>	<u>642,280</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	59,160	59,160
Share premium account		8,356	8,356
Other reserves		35,350	35,350
Profit and loss account		610,489	539,414
<b>SHAREHOLDERS' FUNDS</b>		<u>713,355</u>	<u>642,280</u>

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year.

The directors acknowledge their responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 221; and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These abbreviated accounts were approved by the board on 20 April 2009

ON BEHALF OF THE BOARD

S YORKE DIRECTOR

The annexed notes form part of these financial statements.

# **H PONTIFEX & SONS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2008**

### **1. ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### **Basis of Preparation of Financial Statements**

The full financial statements from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007) under the historical cost convention.

The effect of events in relation to the year ended 31 August 2008 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 August 2008 and of the results for the year ended on that date.

#### **Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Computer equipment	- 25% per annum of cost
Plant and machinery	- 10% per annum of cost
Fixtures, fittings and equipment	- 10% per annum of cost
Motor vehicles	- 25% per annum of cost

#### **Pension Costs**

The company operates a pension scheme for the benefit of all its employees. The scheme is a defined contribution scheme, and the contributions are charged against profits as they are paid.

#### **Consolidation**

The parent company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

#### **Turnover**

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year.

# H PONTIFEX & SONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2008 (CONT)

### 2. FIXED ASSETS

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 September 2007	693,508
Additions	2,418
Revaluations	-
Disposals	-
Intra group transfers	-
At 31 August 2008	<u>695,926</u>
<b>Depreciation</b>	
At 1 September 2007	633,620
Charge for the year	21,464
Disposals	-
Revaluations	-
Intra group transfers	-
At 31 August 2008	<u>655,084</u>
<b>Net book value</b>	
At 31 August 2008	<u>40,842</u>
At 31 August 2007	<u>59,888</u>

# **H PONTIFEX & SONS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2008 (CONT)**

### **3. SHARE CAPITAL**

	<b>2008 £</b>	<b>2007 £</b>
Authorised		
20,000 ordinary shares of £5 each	100,000	100,000
	<u>155,230</u>	<u>155,230</u>
 Allotted, called up and fully paid		
11,832 ordinary shares of £5 each	59,160	59,160
	<u>59,160</u>	<u>59,160</u>

### **4. PARENT UNDERTAKINGS**

The ultimate parent company is H Pontifex & Sons (Holdings) Ltd , a company registered in Great Britain.