

Registered Number 00039977

H. PONTIFEX & SONS LIMITED

Abbreviated Accounts

31 August 2009

H. PONTIFEX & SONS LIMITED

Registered Number 00039977

Balance Sheet as at 31 August 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>23,673</u>		<u>40,842</u>
Total fixed assets			23,673		40,842
Current assets					
Stocks	3	79,293		311,459	
Debtors		215,459		335,375	
Cash at bank and in hand		278,325		427,419	
Total current assets		<u>573,077</u>		<u>1,074,253</u>	
Creditors: amounts falling due within one year		(250,781)		(401,740)	
Net current assets			322,296		672,513
Total assets less current liabilities			<u>345,969</u>		<u>713,355</u>
 Total net Assets (liabilities)			345,969		713,355
Capital and reserves					
Called up share capital	4	59,160		59,160	
Share premium account		8,356		8,356	
Other reserves	5	35,350		35,350	
Profit and loss account		<u>243,103</u>		<u>610,489</u>	
Shareholders funds		<u>345,969</u>		<u>713,355</u>	

- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 May 2010

And signed on their behalf by:

S Yorke, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	10.00% Straight Line
Fixtures and Fittings	10.00% Straight Line
s	25.00% Straight Line
t	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2008	695,926
additions	595
disposals	
revaluations	
transfers	
At 31 August 2009	<u>696,521</u>
Depreciation	
At 31 August 2008	655,084
Charge for year	17,764
on disposals	
At 31 August 2009	<u>672,848</u>
Net Book Value	
At 31 August 2008	40,842
At 31 August 2009	<u>23,673</u>

3 Stocks

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

4 Share capital

	2009 £	2008 £
Authorised share capital:		
20000 Ordinary of £5.00 each	100,000	100,000
Allotted, called up and fully paid:		
11832 Ordinary of £5.00 each	59,160	59,160

5 Other reserves

This represents the Capital Redemption Reserve Account.