

REGISTERED NUMBER 107511 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2011

FOR

G V EHRHARDT & HEReward LIMITED

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31ST MARCH 2011

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G V EHRHARDT & HEREWARD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2011

DIRECTORS:

J G Smart
M L Turley

SECRETARY:

J S Murray FCCA

REGISTERED OFFICE:

The Crescent
Hockley
Birmingham
B18 5NL

REGISTERED NUMBER.

107511 (England and Wales)

AUDITORS:

George H W Griffith Ltd
Statutory Auditors
Century House
31 Gate Lane
Sutton Coldfield
West Midlands
B73 5TR

REPORT OF THE INDEPENDENT AUDITORS TO
G V EHRHARDT & HEReward LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of G V Ehrhardt & Hereward Limited for the year ended 31st March 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

George H W Griffith (Senior Statutory Auditor)
for and on behalf of George H W Griffith Ltd
Statutory Auditors
Century House
31 Gate Lane
Sutton Coldfield
West Midlands
B73 5TR

10th October 2011

G V EHRHARDT & HEReward LIMITED (REGISTERED NUMBER: 107511)

ABBREVIATED BALANCE SHEET
31ST MARCH 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	378,556	462,854
CURRENT ASSETS			
Stocks		167,872	149,859
Debtors		623,218	508,328
Cash at bank and in hand		52,798	17,558
		<u>843,888</u>	<u>675,745</u>
CREDITORS			
Amounts falling due within one year		<u>414,896</u>	<u>325,949</u>
NET CURRENT ASSETS		<u>428,992</u>	<u>349,796</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		807,548	812,650
PROVISIONS FOR LIABILITIES		<u>42,728</u>	<u>51,239</u>
NET ASSETS		<u><u>764,820</u></u>	<u><u>761,411</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	252	252
Profit and loss account		<u>764,568</u>	<u>761,159</u>
SHAREHOLDERS' FUNDS		<u><u>764,820</u></u>	<u><u>761,411</u></u>

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 Board of Directors on 10th October 2011 and were signed on its behalf by



M L Turley - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2011

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 April 2008)

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 - 10% on cost

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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2010	1,149,457
Additions	15,543
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At 31st March 2011	1,165,000
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DEPRECIATION	
At 1st April 2010	686,603
Charge for year	99,841
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At 31st March 2011	786,444
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NET BOOK VALUE	
At 31st March 2011	378,556
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At 31st March 2010	462,854
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
252	Ordinary		252	252
			<hr/>	<hr/>

4 ULTIMATE PARENT COMPANY

G V Ehrhardt & Hereward Limited parent company is J & G Smart (Holdings) Limited which is incorporated in England