

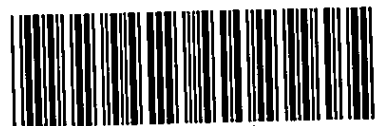
REGISTERED NUMBER: 00107511 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2012

FOR

G V EHRHARDT & HEReward LIMITED

SATURDAY



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08/12/2012

#35

COMPANIES HOUSE

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**FOR THE YEAR ENDED 31ST MARCH 2012**

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**G.V EHRHARDT & HEReward LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2012**

**DIRECTORS**

J G Smart  
M L Turley

**SECRETARY.**

J S Murray FCCA

**REGISTERED OFFICE:**

The Crescent  
Hockley  
Birmingham  
B18 5NL

**REGISTERED NUMBER.**

00107511 (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 five, together with the full financial statements of G V Ehrhardt & Hereward Limited for the year ended 31st March 2012 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

12th October 2012

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		286,836		378,556
<b>CURRENT ASSETS</b>					
Stocks		164,690		167,872	
Debtors		464,917		623,218	
Cash at bank and in hand		111,042		52,798	
		<u>740,649</u>		<u>843,888</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>338,246</u>		<u>414,896</u>	
<b>NET CURRENT ASSETS</b>			<u>402,403</u>		<u>428,992</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>689,239</u>		<u>807,548</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>29,227</u>		<u>42,728</u>
<b>NET ASSETS</b>			<u><u>660,012</u></u>		<u><u>764,820</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		252		252
Profit and loss account			<u>659,760</u>		<u>764,568</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>660,012</u></u>		<u><u>764,820</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 12th October 2012 and were signed on its behalf by



M L Turley - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2012**

**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 £
<b>COST</b>	
At 1st April 2011 and 31st March 2012	1,165,000
<b>DEPRECIATION</b>	
At 1st April 2011	786,444
Charge for year	91,720
	878,164
<b>NET BOOK VALUE</b>	
At 31st March 2012	286,836
At 31st March 2011	378,556

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
252	Ordinary		252	252

**4 ULTIMATE PARENT COMPANY**

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2012**

**5 SECURED DEBTS**

There is a fixed charge with the bank over book debts, goodwill, uncalled capital and intellectual property and a floating charge over all other assets dated 12 March 1992

Unlimited multilateral guarantee dated 12 March 1992 given by G V Ehrhardt & Hereward Limited, James Smart & Whitfield Limited, CAP Productions Limited, J & G Smart (Engineers) Limited, J & G Smart (Holdings) Limited, Capco Presswork Limited