

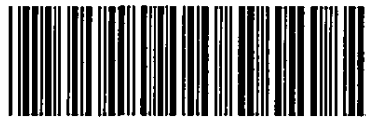
REGISTERED NUMBER: 00107511 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2013

FOR

G V EHRHARDT & HEReward LIMITED

FRIDAY



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27/09/2013

#207

COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2013

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

G V EHRHARDT & HEReward LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2013

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 2013 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

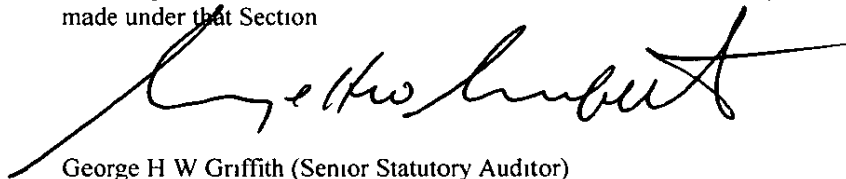
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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

5th September 2013

ABBREVIATED BALANCE SHEET
31ST MARCH 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	217,641	286,836
CURRENT ASSETS			
Stocks		138,696	164,690
Debtors		425,422	464,917
Cash at bank and in hand		19,367	111,042
		<u>583,485</u>	<u>740,649</u>
CREDITORS			
Amounts falling due within one year		<u>250,833</u>	<u>338,246</u>
NET CURRENT ASSETS		<u>332,652</u>	<u>402,403</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>550,293</u>	<u>689,239</u>
PROVISIONS FOR LIABILITIES		<u>19,572</u>	<u>29,227</u>
NET ASSETS		<u><u>530,721</u></u>	<u><u>660,012</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	252	252
Profit and loss account		<u>530,469</u>	<u>659,760</u>
SHAREHOLDERS' FUNDS		<u><u>530,721</u></u>	<u><u>660,012</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 5th September 2013 and were signed on its behalf by



M L Turley - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2013

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 2012	1,165,000
Additions	6,000
Disposals	(2,000)
	<hr/>
At 31st March 2013	1,169,000
	<hr/>
DEPRECIATION	
At 1st April 2012	878,164
Charge for year	75,195
Eliminated on disposal	(2,000)
	<hr/>
At 31st March 2013	951,359
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NET BOOK VALUE	
At 31st March 2013	217,641
	<hr/>
At 31st March 2012	286,836
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2013 £	2012 £
Number	Class			
252	Ordinary	£1	<u>252</u>	<u>252</u>

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 2013

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