

Registered Number 00470731

A. ABBOTT AND SONS (RUSHDEN) LIMITED

Abbreviated Accounts

31 March 2012

**A. ABBOTT AND SONS (RUSHDEN) LIMITED**

Registered Number 00470731

**Balance Sheet as at 31 March 2012**

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	128,141	138,463
Total fixed assets		128,141	138,463
<b>Current assets</b>			
Stocks		7,700	7,700
Debtors		95,479	152,608
Cash at bank and in hand		308,976	276,792
Total current assets		412,155	437,100
<b>Creditors: amounts falling due within one year</b>		(23,997)	(48,635)
<b>Net current assets</b>		388,158	388,465
<b>Total assets less current liabilities</b>		516,299	526,928
<b>Provisions for liabilities and charges</b>		(10,912)	(13,197)
<b>Total net Assets (liabilities)</b>		505,387	513,731
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		504,387	512,731
<b>Shareholders funds</b>		505,387	513,731

- a. For the year ending 31 March 2012 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 07 June 2012

And signed on their behalf by:

**M J Hart, 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 March  
2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. Stock is valued at the lower of cost and net realisable value. Pensions The pension cost charged in the financial statements represents the contribution payable by the company during the year. Deferred Taxation Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at the date that will result in an obligation to pay more, or a right to pay less or receive more, tax.

**Turnover**

Turnover represents the total invoice value, excluded value added tax, of sales made during the year.

**Depreciation**

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

Land and Buildings	10.00% Straight Line
Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 March 2011	585,963
additions	29,817
disposals	(5,727)
revaluations	
transfers	
At 31 March 2012	<u>610,053</u>
Depreciation	
At 31 March 2011	447,500
Charge for year	38,937
on disposals	<u>(4,525)</u>
At 31 March 2012	<u>481,912</u>
Net Book Value	
At 31 March 2011	138,463
At 31 March 2012	<u>128,141</u>

**3 Share capital**

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	1,000

4 **Transactions with directors**

M J Hart & J L Hart-Abbott own the freehold of the property occupied by the company free of charge.