A Boyall Limited

Report and Accounts

31 December 2010

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Certax Accounting (Richmond)
Professional Accountants & Tax Advisers

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A Boyall Limited Company Information

Directors

M K Newton
J Newton

Secretary

M K Newton

Accountants

Certax Accounting (Richmond) 150 Argyle Avenue Whitton Middlesex TW3 2LS

Bankers

Barclays Bank
Richmond and Twickenham
Registered office
187 High Street
Hampton Hill
Middlesex
TW12 INL

Registered number

518726

A Boyall Limited

Registered number:

518726

Directors' Report

The directors present their report and accounts for the year ended 31 December 2010

Principal activities

The company's principal activity during the year continued to be that of wholesalers and retailers of ironmongery

Directors

The following persons served as directors during the year

M K Newton

J Newton

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 29 September 2011 and signed on its behalf

Mark Newton

Director

A Boyall Limited Accountants' Report

Accountants' report to the directors of A Boyall Limited

You consider that the company is exempt from an audit for the year ended 31 December 2010. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts

Certax Accounting

Certax Accounting (Richmond) Accountants

150 Argyle Avenue Whitton Middlesex TW3 2LS

29 September 2011

A Boyall Limited
Profit and Loss Account
for the year ended 31 December 2010

	Notes	2010 £	2009 £
Turnover		563,837	504,328
Cost of sales		(374,657)	(330,646)
Gross profit		189,180	173,682
Administrative expenses		(138,866)	(128,867)
Operating profit	2	50,314	44,815
Interest payable	3	(29,626)	(29,533)
Profit on ordinary activities before taxation		20,688	15,282
Tax on profit on ordinary activities	4	(4,258)	(3,727)
Profit for the financial year		16,430	11,555

A Boyall Limited Balance Sheet as at 31 December 2010

	Notes		2010 £		2009 £
Fixed assets					
Tangible assets	5		717,389		716,791
Current assets					
Stocks		105,000		95,000	
Debtors	6	2,750		2,750	
Cash at bank and in hand	_	57,823		46,597	
		165,573		144,347	
Creditors: amounts falling due	;				
within one year	7	(216,963)		(204,056)	
Net current liabilities	_		(51,390)		(59,709)
Total assets less current liabilities		_	665,999	_	657,082
Creditors: amounts falling due	:				
after more than one year	8		(574,315)		(582,319)
Provisions for liabilities	9		(2,889)		(2,398)
Net assets			88,795	_	72,365
			_		
Capital and reserves					
Called up share capital	10		18,000		18,000
Profit and loss account	11		70,795		54,365
Shareholders' funds		_ _	88,795	_	72,365

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mark Newton

Director

Approved by the board on 29 September 2011

A Boyall Limited Notes to the Accounts for the year ended 31 December 2010

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	15% reducing balance basis
Tenant's improvements	15% reducing balance basis
Motor vehicles	25% reducing balance basis

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2	Operating profit	2010	2009
	This is stated after charging	£	£
	Depreciation of owned fixed assets	4,902	5,058
3	Interest payable	2010 £	2009 £
	Interest payable	29,626	29,533
4	Taxation	2010 £	2009 £
	UK corporation tax Deferred tax	3,767 491	1,329 2,398
		4,258	3,727

A Boyall Limited Notes to the Accounts for the year ended 31 December 2010

5 Tangible fixed assets

langible fixed assets				
	Landand		Motor	
		-		Total
	•			£
Cost	•	•	•	~
=	707.717	37.452	47,444	792,613
Additions	-	5,500	•	5,500
At 31 December 2010	707,717	42,952	47,444	798,113
Depreciation				
At 1 January 2010	9,129	26,000	40,693	75,822
Charge for the year	671	2,543	1,688	4,902
At 31 December 2010	9,800	28,543	42,381	80,724
Net book value				
At 31 December 2010	697,917	14,409	5,063	717,389
At 31 December 2009	698,588	11,452	6,751	716,791
			•••	
Debtors			2010 £	2009 £
			0.740	2.750
Other debtors		-	2,/50	2,750
Creditors: amounts failing due	within one year		2010	2009
· ·	•		£	£
Trade creditors			81,076	63,223
•				9,762
•	osts			6,600
Other creditors		-	107,547	124,471
		-	216,963	204,056
Creditors: amounts falling due	after one vear		2010	2009
and the second s			£	£
Bank loans			574,315	582,319
	Cost At 1 January 2010 Additions At 31 December 2010 Depreciation At 1 January 2010 Charge for the year At 31 December 2010 Net book value At 31 December 2010 At 31 December 2009 Debtors Other debtors Creditors: amounts falling due Trade creditors Corporation tax Other taxes and social security cooding to the creditors Corporation tax Other creditors Creditors: amounts falling due	Cost At 1 January 2010 707,717 Additions At 31 December 2010 707,717 Depreciation At 1 January 2010 9,129 Charge for the year 671 At 31 December 2010 9,800 Net book value At 31 December 2010 697,917 At 31 December 2009 698,588 Debtors Creditors: amounts falling due within one year Trade creditors Corporation tax Other taxes and social security costs Other creditors Creditors: amounts falling due after one year	Cost At 1 January 2010 707,717 37,452 Additions - 5,500 At 31 December 2010 707,717 42,952 Depreciation At 1 January 2010 9,129 26,000 Charge for the year 671 2,543 At 31 December 2010 9,800 28,543 Net book value At 31 December 2010 697,917 14,409 At 31 December 2009 698,588 11,452 Debtors Creditors: amounts falling due within one year Trade creditors Corporation tax Other taxes and social security costs Other creditors Creditors: amounts falling due after one year	Cost

A Boyall Limited Notes to the Accounts for the year ended 31 December 2010

9	Provisions for liabilities				
	Deferred taxation			2010	2009
				£	£
	Accelerated capital allowances			2,889	2,398
				2010	2009
				£	£
	At I January			2,398	_
	Deferred tax charge in profit and los	s account		491	2,398
	At 31 December		-	2,889	2,398
10	Share capital	Nominal value	2010 Number	2010	2009
	Allotted, called up and fully paid	value	Number	£	£
	Ordinary shares	£1 each	18,000	18,000	18,000
	T				
11	Profit and loss account			2010	
				£	
	At 1 January 2010			54,365	
	Profit for the year			16,430	
	At 31 December 2010		-	70,795	

A Boyall Limited Detailed profit and loss account for the year ended 31 December 2010

	2010 £	2009 £
Sales	563,837	504,328
Cost of sales	(374,657)	(330,646)
Gross profit	189,180	173,682
Administrative expenses	(138,866)	(128,867)
Operating profit	50,314	44,815
Interest payable	(29,626)	(29,533)
Profit before tax	20,688	15,282

A Boyall Limited Detailed profit and loss account for the year ended 31 December 2010

Sales 563,837 504,328 Sales 563,837 504,328 Cost of sales 384,412 330,430 Increase in stocks (10,000) - Other direct costs 245 216 Administrative expenses 245 216 Employee costs 8 8 Wages and salaries 51,292 39,544 Director's salaries 12,960 12,420 Employer's NI 1,750 - Staff training and welfare 1,700 1,592 Motor expenses 3,226 2,463 70,928 56,019 56,019 Premises costs 11,849 13,334 Light and heat 2,405 9,240 Agency 9,240 30,754 39,074 General administrative expenses 11,849 13,334 14 14 335 Telephone and fax 4,420 3,502 54 340 297 39,074 39,074 39,074 39,074 39,074 39,07		2010	2009
Sales 563,837 504,328 Cost of sales 384,412 330,430 Increase in stocks (10,000) - Other direct costs 245 216 Administrative expenses 2 216 Employee costs 8 374,657 330,646 Directors' salaries 12,960 12,420 Employer's NI 1,750 - Staff training and welfare 1,700 1,592 Motor expenses 3,226 2,463 Rent 16,500 16,500 Rates 11,849 13,334 Light and heat 2,405 9,240 General administrative expenses 11,849 13,334 Telephone and fax 4,420 3,502 Stationery and printing 416 335 Courier services 80 297 Subscriptions 198 176 Bank charges 6,664 6,294 Insurance 3,354 3,686 Equipment thire 2,083		£	£
Cost of sales	Sales		
Purchases 384,412 330,430 Increase in stocks (10,000) Other direct costs 245 216 Administrative expenses Employee costs Secondary 330,646 Wages and salaries 51,292 39,544 Directors' salaries 12,960 12,420 Employer's NI 1,750 - Staff training and welfare 1,700 1,592 Motor expenses 3,226 2,463 Temployer's NI 16,500 16,500 Staff training and welfare 11,849 13,334 Motor expenses 11,849 13,334 Light and heat 2,405 9,240 Rates 11,849 13,334 Light and heat 2,405 9,240 Stationery and printing 416 335 Courier services 80 297 Subscriptions 198 176 Bank charges 8,664 6,294 Insurance 3,354 3,686	Sales	563,837	504,328
Purchases 384,412 330,430 Increase in stocks (10,000) Other direct costs 245 216 Administrative expenses Employee costs Secondary 330,646 Wages and salaries 51,292 39,544 Directors' salaries 12,960 12,420 Employer's NI 1,750 - Staff training and welfare 1,700 1,592 Motor expenses 3,226 2,463 Temployer's NI 16,500 16,500 Staff training and welfare 11,849 13,334 Motor expenses 11,849 13,334 Light and heat 2,405 9,240 Rates 11,849 13,334 Light and heat 2,405 9,240 Stationery and printing 416 335 Courier services 80 297 Subscriptions 198 176 Bank charges 8,664 6,294 Insurance 3,354 3,686			
Increase in stocks		204.412	220.420
Other direct costs 245 216 Administrative expenses Employee costs Secondary of the process of the proces			330,430
Administrative expenses Employee costs Semployee costs Wages and salaries 51,292 39,544 Directors' salaries 12,960 12,420 Employer's NI 1,750 - Staff training and welfare 1,700 1,592 Motor expenses 3,226 2,463 70,928 56,019 Premises costs 16,500 16,500 Rates 11,849 13,334 Light and heat 2,405 9,240 30,754 39,074 General administrative expenses Telephone and fax 4,420 3,502 Stationery and printing 416 335 Courier services 80 297 Subscriptions 198 176 Bank charges 8,664 6,294 Insurance 3,354 3,686 Equipment hire 2,083 6,065 Software 186 217 Repairs and maintenance 751 1,324 Depreciation		7 7	216
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Employer's NI 1,750 1,592 Staff training and welfare 1,700 1,592 Motor expenses 3,226 2,463 70,928 56,019 Premises costs 8 6,019 Rent 16,500 16,500 Rates 11,849 13,334 Light and heat 2,405 9,240 Telephone and fax 4,420 3,502 Stationery and printing 416 335 Courier services 80 297 Subscriptions 198 176 Bank charges 8,664 6,294 Insurance 3,354 3,686 Equipment hire 2,083 6,065 Software 186 217 Repairs and maintenance 751 1,324 Depreciation 4,901 5,060 Sundry expenses 260 542 Depreciation 4,901 5,060 Sundry expenses 260 542 Legal and professional costs <t< td=""><td>-</td><td></td><td></td></t<>	-		
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Courier services 80 297 Subscriptions 198 176 Bank charges 8,664 6,294 Insurance 3,354 3,686 Equipment expensed 1,533 564 Equipment hire 2,083 6,065 Software 186 217 Repairs and maintenance 751 1,324 Depreciation 4,901 5,060 Sundry expenses 260 542 Legal and professional costs 260 542 Accountancy fees 2,761 2,425 Solicitors fees - 243 Advertising and PR 7,577 2,767 Other legal and professional - 277 10,338 5,712			
Subscriptions 198 176 Bank charges 8,664 6,294 Insurance 3,354 3,686 Equipment expensed 1,533 564 Equipment hire 2,083 6,065 Software 186 217 Repairs and maintenance 751 1,324 Depreciation 4,901 5,060 Sundry expenses 260 542 Legal and professional costs 26,846 28,062 Legal and professional costs 2,761 2,425 Solicitors fees - 243 Advertising and PR 7,577 2,767 Other legal and professional - 277 Other legal and professional - 277			
Bank charges 8,664 6,294 Insurance 3,354 3,686 Equipment expensed 1,533 564 Equipment hire 2,083 6,065 Software 186 217 Repairs and maintenance 751 1,324 Depreciation 4,901 5,060 Sundry expenses 260 542 Legal and professional costs 26,846 28,062 Legal and professional costs - 2,761 2,425 Solicitors fees - 243 Advertising and PR 7,577 2,767 Other legal and professional - 277 10,338 5,712		198	176
Insurance 3,354 3,686 Equipment expensed 1,533 564 Equipment hire 2,083 6,065 Software 186 217 Repairs and maintenance 751 1,324 Depreciation 4,901 5,060 Sundry expenses 260 542 26,846 28,062 Legal and professional costs 2,761 2,425 Solicitors fees - 243 Advertising and PR 7,577 2,767 Other legal and professional - 277 10,338 5,712		8,664	
Equipment expensed 1,533 564 Equipment hire 2,083 6,065 Software 186 217 Repairs and maintenance 751 1,324 Depreciation 4,901 5,060 Sundry expenses 260 542 26,846 28,062 Legal and professional costs 2,761 2,425 Solicitors fees - 243 Advertising and PR 7,577 2,767 Other legal and professional - 277 10,338 5,712			
Equipment hire 2,083 6,065 Software 186 217 Repairs and maintenance 751 1,324 Depreciation 4,901 5,060 Sundry expenses 260 542 Legal and professional costs 26,846 28,062 Accountancy fees 2,761 2,425 Solicitors fees - 243 Advertising and PR 7,577 2,767 Other legal and professional - 277 10,338 5,712	Equipment expensed		564
Software 186 217 Repairs and maintenance 751 1,324 Depreciation 4,901 5,060 Sundry expenses 260 542 26,846 28,062 Legal and professional costs 2,761 2,425 Solicitors fees - 243 Advertising and PR 7,577 2,767 Other legal and professional - 277 10,338 5,712			6,065
Depreciation 4,901 5,060 Sundry expenses 260 542 26,846 28,062 Legal and professional costs 2,761 2,425 Solicitors fees - 243 Advertising and PR 7,577 2,767 Other legal and professional - 277 10,338 5,712		186	217
Sundry expenses 260 542 26,846 28,062 Legal and professional costs Accountancy fees 2,761 2,425 Solicitors fees - 243 Advertising and PR 7,577 2,767 Other legal and professional - 277 10,338 5,712	Repairs and maintenance	751	1,324
Legal and professional costs 26,846 28,062 Accountancy fees 2,761 2,425 Solicitors fees - 243 Advertising and PR 7,577 2,767 Other legal and professional - 277 10,338 5,712	Depreciation	4,901	5,060
Legal and professional costs 2,761 2,425 Accountancy fees 2,761 2,425 Solicitors fees - 243 Advertising and PR 7,577 2,767 Other legal and professional - 277 10,338 5,712	Sundry expenses	260	542
Accountancy fees 2,761 2,425 Solicitors fees - 243 Advertising and PR 7,577 2,767 Other legal and professional - 277 10,338 5,712		26,846	28,062
Solicitors fees - 243 Advertising and PR 7,577 2,767 Other legal and professional - 277 10,338 5,712	Legal and professional costs		
Advertising and PR 7,577 2,767 Other legal and professional - 277 10,338 5,712	Accountancy fees	2,761	2,425
Other legal and professional - 277 10,338 5,712	Solicitors fees	•	243
10,338 5,712	Advertising and PR	7,577	2,767
	Other legal and professional	<u>-</u>	277
138,866 128,867		10,338	5,712
138,866128,867			
		138,866	128,867