

A. & M. PROCTER LIMITED

**Company Registration Number:
00671683 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2009

End date: 31st October 2010

SUBMITTED

A. & M. PROCTER LIMITED

Company Information for the Period Ended 31st October 2010

Director:	A R Procter Mrs M A Procter
Company secretary:	Mrs M A Procter
Registered office:	318 Torquay Road, Paignton, Devon TQ3 2EB
Company Registration Number:	00671683 (England and Wales)

A. & M. PROCTER LIMITED

Abbreviated Balance sheet As at 31st October 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets:	7	47,407	48,013
Total fixed assets:		<u>47,407</u>	<u>48,013</u>
Current assets			
Stocks:		90,521	90,521
Debtors:	8	451,259	432,885
Cash at bank and in hand:		41,336	52,028
Total current assets:		<u>583,116</u>	<u>575,434</u>
Creditors			
Creditors: amounts falling due within one year	9	73,468	73,928
Net current assets (liabilities):		<u>509,648</u>	<u>501,506</u>
Total assets less current liabilities:		<u>557,055</u>	<u>549,519</u>
Total net assets (liabilities):		<u><u>557,055</u></u>	<u><u>549,519</u></u>

The notes form part of these financial statements

A. & M. PROCTER LIMITED

Abbreviated Balance sheet As at 31st October 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	10	1,000	1,000
Profit and Loss account:		556,055	548,519
Total shareholders funds:		<u>557,055</u>	<u>549,519</u>

For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 July 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: A R Procter
Status: Director

The notes form part of these financial statements

A. & M. PROCTER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2010

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the Historical Cost Convention, as adjusted by the revaluation of freehold property, and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Is stated excluding value added tax.

Tangible fixed assets depreciation policy

Equipment & Vehicles - Depreciation is calculated on the reducing balance method which aims to write down the cost of the assets over their normal expected lives and is provided at the rate of 15% on Plant and Equipment and 25% on Motor Vehicles.

Valuation information and policy

Stock and Work in Progress - Stock and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

A. & M. PROCTER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2010

7. Tangible assets

	Total
Cost	£
At 01st November 2009:	79,680
At 31st October 2010:	79,680
Depreciation	
At 01st November 2009:	31,667
Charge for year:	606
At 31st October 2010:	32,273
Net book value	
At 31st October 2010:	47,407
At 31st October 2009:	48,013

The company's freehold property at 318 Torquay Road was re-valued in 1978 on an open market basis. The original cost of the property was £3,600. No further depreciation is being allowed for as the directors consider that the residual value is in excess of the written down value at the 31st October 2010.

A. & M. PROCTER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2010

8. Debtors

	2010 £	2009 £
Trade debtors:	224,335	193,367
Other debtors:	225,071	233,011
Prepayments and accrued income:	1,853	6,507
Total:	<u>451,259</u>	<u>432,885</u>

A. & M. PROCTER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2010

9. Creditors: amounts falling due within one year

	2010	2009
	£	£
Bank loans and overdrafts:	2,554	0
Trade creditors:	1,705	10,964
Taxation and social security:	5,494	5,235
Accruals and deferred income:	2,016	2,427
Other creditors:	61,699	55,302
Total:	<u>73,468</u>	<u>73,928</u>

A. & M. PROCTER LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2010

10. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2010

12 . Transactions with directors

Name of director receiving advance or credit:	A R Procter	
Description of the transaction:	Loan To Company	
Balance at 01st November 2009:		54,233
Advances or credits made:		7,466
Balance at 31st October 2010:		<u>61,699</u>

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 1072 of the Companies Act 2006.