

Company Registration No 00763522 (England and Wales)

A. & M. PEARSE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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A. & M. PEARSE LIMITED

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A. & M. PEARSE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		51,633		60,841
Current assets					
Stocks		100		100	
Debtors		5,173		4,005	
Cash at bank and in hand		170,222		159,473	
		<u>175,495</u>		<u>163,578</u>	
Creditors amounts falling due within one year		<u>(40,514)</u>		<u>(36,257)</u>	
Net current assets			<u>134,981</u>		<u>127,321</u>
Total assets less current liabilities			<u>186,614</u>		<u>188,162</u>
Suspense			8,782		-
Capital and reserves					
Called up share capital	3		4,125		4,125
Other reserves			(19,175)		(19,175)
Profit and loss account			210,446		203,212
Shareholders' funds			<u>195,396</u>		<u>188,162</u>

A. & M. PEARSE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2012

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 04/09/2012



Mr M A Pearse
Director

Company Registration No 00763522

A. & M. PEARSE LIMITED

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

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	10% reducing balance
Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	10% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2011 & at 31 March 2012	205,318
Depreciation	
At 1 April 2011	144,477
Charge for the year	9,208
At 31 March 2012	153,685
Net book value	
At 31 March 2012	51,633
At 31 March 2011	60,841

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
4,125 Ordinary shares of £1 each	4,125	4,125