

Company Registration No. 00763522 (England and Wales)

**A. & M. PEARSE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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COMPANIES HOUSE

# A. & M. PEARSE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		66,618		48,539
<b>Current assets</b>					
Stocks		-		150	
Debtors		4,956		4,596	
Cash at bank and in hand		125,173		164,532	
		<u>130,129</u>		<u>169,278</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(24,943)</u>		<u>(16,558)</u>	
<b>Net current assets</b>			<u>105,186</u>		<u>152,720</u>
<b>Total assets less current liabilities</b>			<u><u>171,804</u></u>		<u><u>201,259</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		4,125		4,125
Other reserves			(19,175)		(19,175)
Profit and loss account			<u>186,854</u>		<u>216,309</u>
<b>Shareholders' funds</b>			<u><u>171,804</u></u>		<u><u>201,259</u></u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17/4/2014

M.A. Pearse

Mr M A Pearse

Director

Company Registration No. 00763522

# A. & M. PEARSE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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### 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

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2013	212,518
Additions	39,803
Disposals	(6,000)
At 31 March 2014	<u>246,321</u>
<b>Depreciation</b>	
At 1 April 2013	163,979
On disposals	(3,950)
Charge for the year	19,674
At 31 March 2014	<u>179,703</u>
<b>Net book value</b>	
At 31 March 2014	<u><u>66,618</u></u>
At 31 March 2013	<u><u>48,539</u></u>

## A. & M. PEARSE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

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3	Share capital	2014 £	2013 £
	<b>Allotted, called up and fully paid</b>		
	4,125 Ordinary shares of £1 each	<u>4,125</u>	<u>4,125</u>