

REGISTERED NUMBER: 00836005 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2012

for

A H Broadbridge and Son Limited

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15/10/2012

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COMPANIES HOUSE

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for the Year Ended 31 January 2012**

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A H Broadbridge and Son Limited

**Company Information
for the Year Ended 31 January 2012**

DIRECTORS:

D J J Green
Mrs J M Green

SECRETARY:

Mrs J M Green

REGISTERED OFFICE:

2 Sussex Road
Haywards Heath
West Sussex
RH16 4EA

REGISTERED NUMBER:

00836005 (England and Wales)

ACCOUNTANTS:

Price Green & Co
6 Holmwood Court
Keymer Road
Hassocks
West Sussex
BN6 8AS

A H Broadbridge and Son Limited (Registered number: 00836005)

**Abbreviated Balance Sheet
31 January 2012**

	Notes	31 1 12 £	31 1 11 £
FIXED ASSETS			
Tangible assets	2	2,729	3,892
CURRENT ASSETS			
Stocks		220,852	218,491
Debtors		13,758	13,917
Cash at bank and in hand		41,299	45,145
		<u>275,909</u>	<u>277,553</u>
CREDITORS			
Amounts falling due within one year		<u>73,251</u>	<u>55,352</u>
NET CURRENT ASSETS		<u>202,658</u>	<u>222,201</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>205,387</u>	<u>226,093</u>
PROVISIONS FOR LIABILITIES		-	80
NET ASSETS		<u><u>205,387</u></u>	<u><u>226,013</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	3,800	3,800
Profit and loss account		<u>201,587</u>	<u>222,213</u>
SHAREHOLDERS' FUNDS		<u><u>205,387</u></u>	<u><u>226,013</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

10/10/12

and were signed on



D J J Green - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

- | | |
|-------------------------|--|
| Land and buildings | - Over the term of the lease |
| Plant and machinery etc | - 33% on cost, 20% on reducing balance and 15% on cost |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011 and 31 January 2012	91,372
DEPRECIATION	
At 1 February 2011	87,480
Charge for year	1,163
At 31 January 2012	88,643
NET BOOK VALUE	
At 31 January 2012	2,729
At 31 January 2011	3,892

A H Broadbridge and Son Limited (Registered number: 00836005)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2012**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 1 12 £	31 1 11 £
3,799	Ordinary	£1	3,799	3,799
1	Ordinary B	£1	1	1
			<u>3,800</u>	<u>3,800</u>

A & B class shares rank pari passu to the existing ordinary shares

4 TRANSACTIONS WITH DIRECTORS

During the year the company paid dividends to the directors to the value of £59,250 (2011 - £47,450)