

**Registered number**  
**841813**

**A & I Holmes & Co Limited**

**Abbreviated Accounts**

**30 April 2012**

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COMPANIES HOUSE

**A & I Holmes & Co Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 30 April 2012**

841813

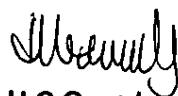
	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	576	678
<b>Current assets</b>			
Stocks		38,366	30,842
Debtors		42,479	37,752
Cash at bank and in hand		11,772	5,653
		<u>92,617</u>	<u>74,247</u>
<b>Creditors: amounts falling due within one year</b>		(51,380)	(38,651)
<b>Net current assets</b>		<u>41,237</u>	<u>35,596</u>
<b>Total assets less current liabilities</b>		<u>41,813</u>	<u>36,274</u>
<b>Provisions for liabilities</b>		(115)	(136)
<b>Net assets</b>		<u>41,698</u>	<u>36,138</u>
<b>Capital and reserves</b>			
Called up share capital	3	5,100	5,100
Profit and loss account		36,598	31,038
<b>Shareholders' funds</b>		<u>41,698</u>	<u>36,138</u>

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



**H C Grundy**

Director

Approved by the board on 3 December 2012

**A & I Holmes & Co Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2012**

**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

***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
Office equipment	15% reducing balance

***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 Tangible fixed assets**

£

**Cost**

At 1 May 2011	11,185
At 30 April 2012	11,185

**Depreciation**

At 1 May 2011	10,507
Charge for the year	102
At 30 April 2012	10,609

**Net book value**

At 30 April 2012	576
At 30 April 2011	678

**3 Share capital**

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	5,100	5,100	5,100