

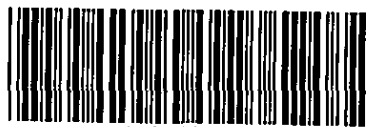
Registered number
0897123

A T Derbyshire Limited

Abbreviated Accounts

31 March 2010

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COMPANIES HOUSE

A T Derbyshire Limited
Registered number: 0897123
Abbreviated Balance Sheet
as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	3,819	3,863
Current assets			
Stocks		56,556	54,061
Debtors		299,920	314,564
Investments held as current assets		240,000	240,000
Cash at bank and in hand		160,598	136,246
		<u>757,074</u>	<u>744,871</u>
Creditors: amounts falling due within one year		(50,141)	(96,631)
Net current assets		<u>706,933</u>	<u>648,240</u>
Total assets less current liabilities		<u>710,752</u>	<u>652,103</u>
Provisions for liabilities		(520)	(459)
Net assets		<u>710,232</u>	<u>651,644</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		709,232	650,644
Shareholders' funds		<u>710,232</u>	<u>651,644</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 and that 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



G Howarth

Director

Approved by the board on 12 July 2010

A T Derbyshire Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2010

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 and work carried out in respect of services 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
Motor vehicles	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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

A T Derbyshire Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2010

2 Tangible fixed assets **£**

Cost

At 1 April 2009	32,186
Additions	630

At 31 March 2010	<u>32,816</u>
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Depreciation

At 1 April 2009	28,323
Charge for the year	674

At 31 March 2010	<u>28,997</u>
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Net book value

At 31 March 2010	<u>3,819</u>
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At 31 March 2009	<u>3,863</u>
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3 Share capital	2010 No	2009 No	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares of £1 each	1,000	1,000	<u>1,000</u>	<u>1,000</u>

4 Ultimate parent company

The company is a wholly owned subsidiary of A T Costello Limited, a company registered in England and Wales