

**ALAN HUGHES & COMPANY
LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

For the year ended 31 March 2012

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22/12/2012

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COMPANIES HOUSE

Company Registration No 00950857

ALAN HUGHES & COMPANY LIMITED**UNAUDITED ABBREVIATED BALANCE SHEET**

At 31 March 2012

	<i>Notes</i>	2012 £	2011 £
FIXED ASSETS	1		
Investments		<u>100,150</u>	<u>100,150</u>
CREDITORS			
		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
CREDITORS			
Amounts falling due after more than one year		(50,435)	(50,435)
NET ASSETS		<u>49,715</u>	<u>49,715</u>
CAPITAL AND RESERVES			
Called up share capital	2	50,000	50,000
Profit and loss account		(285)	(285)
SHAREHOLDER'S FUNDS		<u>49,715</u>	<u>49,715</u>

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its 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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements on pages 1 to 3 were approved by the directors and authorised for issue on 16 November 2012 and are signed on their behalf by



L M Bates, Director

16 November 2012

ALAN HUGHES & COMPANY LIMITED

ACCOUNTING POLICIES USED IN THE UNAUDITED ABBREVIATED ACCOUNTS For the year ended 31 March 2012

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Having considered the future trading prospects of the company, and the banking facilities available, the directors are of the opinion that the financial statements should be prepared on a going concern basis

INVESTMENTS

Investments are stated at the lower of cost and net realisable value

GROUP FINANCIAL STATEMENTS

The company has taken advantage of the exemption conferred by section 398 of the Companies Act 2006 to dispense with the preparation of group accounts. Accordingly the disclosures within the financial statements are for the company only and not the group

ALAN HUGHES & COMPANY LIMITED

NOTES TO THE UNAUDITED ABBREVIATED ACCOUNTS

For the year ended 31 March 2012

1 FIXED ASSETS

	Investments other than loans £
Cost	
At 1st April 2010 and 31st March 2011	<u>100,150</u>
Net book value	
At 31st March 2011	<u>100,150</u>
At 31st March 2010	<u>100,150</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Alan Hughes & Company (Stockport) Limited

Nature of business Property company

Class of shares	% holding		
2 5% Non-Cum Preference £1	100		
Ordinary £1	100		
		2012	2011
		£	£
Aggregate capital and reserves		722,361	713,754
Profit for the year		<u>35,607</u>	<u>27,642</u>

2 SHARE CAPITAL

	2012 £	2011 £
Authorised		
50,000 Ordinary shares of £1 00 each	<u>50,000</u>	<u>50,000</u>
Allotted, called up and fully paid		
50,000 Ordinary shares of £1 00 each	<u>50,000</u>	<u>50,000</u>