

A. HEALEY OFFICE EQUIPMENT LIMITED

**Company Registration Number:
01284811 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

A. HEALEY OFFICE EQUIPMENT LIMITED

Company Information for the Period Ended 31st March 2011

Director:

A Healey

L Healey

Registered office:

Highfield Court Tollgate

Chandlers Ford

Eastleigh

Hampshire

SO53 3TZ

Company Registration Number:

01284811 (England and Wales)

A. HEALEY OFFICE EQUIPMENT LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	562,188	571,372
Total fixed assets:		<u>562,188</u>	<u>571,372</u>
Current assets			
Stocks:		569,729	331,281
Debtors:		301,079	519,959
Total current assets:		<u>870,808</u>	<u>851,240</u>
Creditors			
Creditors: amounts falling due within one year		301,625	500,591
Net current assets (liabilities):		<u>569,183</u>	<u>350,649</u>
Total assets less current liabilities:		<u>1,131,371</u>	<u>922,021</u>
Total net assets (liabilities):		<u><u>1,131,371</u></u>	<u><u>922,021</u></u>

The notes form part of these financial statements

A. HEALEY OFFICE EQUIPMENT LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	60	60
Revaluation reserve:		155,976	155,976
Profit and Loss account:		975,335	765,985
Total shareholders funds:		<u><u>1,131,371</u></u>	<u><u>922,021</u></u>

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 September 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: A Healey
Status: Director

The notes form part of these financial statements

A. HEALEY OFFICE EQUIPMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements are prepared on the historical cost basis of accounting as modified by the revaluation of certain assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents net invoiced sale of goods, excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is calculated to write off the cost of fixed assets over their effective useful lives. The rates and bases of depreciation are as follows: Long Leasehold Property 1% Straight Line Freehold Property NIL Motor Vehicles 25% Reducing Balance Office Equipment 15% Reducing Balance

A. HEALEY OFFICE EQUIPMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

2. Tangible assets

	Total
Cost	£
At 01st April 2010:	831,735
Additions:	5,384
At 31st March 2011:	837,119
Depreciation	
At 01st April 2010:	260,363
Charge for year:	14,568
At 31st March 2011:	274,931
Net book value	
At 31st March 2011:	562,188
At 31st March 2010:	571,372

A. HEALEY OFFICE EQUIPMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	60	1.00	60
Total share capital:			60
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	60	1.00	60
Total share capital:			60

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.