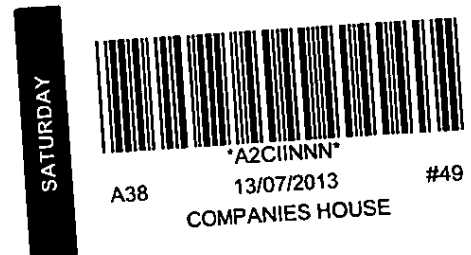


REGISTERED NUMBER: 01330672 (England and Wales)

**Abbreviated Audited Accounts**  
**for the Year Ended 31st October 2012**  
**for**  
**A H Buckham Limited**



**A H Buckham Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31st October 2012**

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**A H Buckham Limited**  
**Company Information**  
**for the Year Ended 31st October 2012**

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**DIRECTORS**

I M Buckham  
S P J Burton  
I-A Buckham

**SECRETARY**

G T Williams

**REGISTERED OFFICE**

Weybourne House  
Lenten Street  
Alton  
Hampshire  
GU34 1HH

**REGISTERED NUMBER**

01330672 (England and Wales)

**AUDITORS:**

Whiteleys  
Chartered Certified Accountants  
& Statutory Auditor  
Sovereign House  
155 High Street  
Aldershot  
Hampshire  
GU11 1TT

**BANKERS:**

Barclays Bank Plc  
8 Market Place  
Basingstoke  
Hampshire  
RG21 7QA

**Report of the Independent Auditors to  
A H Buckham Limited  
Under Section 449 of the Companies Act 2006**

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We have examined the abbreviated accounts set out on pages three to six, together with the full financial statements of A H Buckham Limited for the year ended 31st October 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Paul Timothy Whiteley (Senior Statutory Auditor)  
for and on behalf of Whiteleys  
Chartered Certified Accountants  
& Statutory Auditor  
Sovereign House  
155 High Street  
Aldershot  
Hampshire  
GU11 1TT

10th July 2013

**A H Buckham Limited**

**Abbreviated Balance Sheet  
31st October 2012**

	Notes	2012		2011	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,462,817		2,464,305
Investments	3		133,988		132,810
			<u>2,596,805</u>		<u>2,597,115</u>
<b>CURRENT ASSETS</b>					
Debtors	4	350,777		690,409	
Cash at bank		11,057		17,659	
			<u>361,834</u>		<u>708,068</u>
<b>CREDITORS</b>					
Amounts falling due within one year		376,038		603,527	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(14,204)</u>		<u>104,541</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,582,601		2,701,656
<b>CREDITORS</b>					
Amounts falling due after more than one year			693,952		825,160
<b>NET ASSETS</b>			<u>1,888,649</u>		<u>1,876,496</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		117,875		117,875
Revaluation reserve			1,178,026		1,177,040
Capital redemption reserve			333,125		333,125
Profit and loss account			259,623		248,456
			<u>1,888,649</u>		<u>1,876,496</u>
<b>SHAREHOLDERS' FUNDS</b>					
			<u>1,888,649</u>		<u>1,876,496</u>

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 30th April 2013 and were signed on its behalf by



I M Buckham - Director

The notes on pages 4 to 6 form part of these abbreviated accounts

## **A H Buckham Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31st October 2012**

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#### **1 ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The company has net current liabilities and trades with the support of its directors. This together with management information and forecast results leads the directors to consider it appropriate to prepare the financial statements on a going concern basis.

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Preparation of consolidated financial statements**

The financial statements contain information about A H Buckham Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

##### **Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

##### **Turnover**

Turnover is calculated using generally accepted accounting policies (UK GAAP) and reflects the company's right to consideration that has arisen during the year. All figures are stated net of VAT.

##### **Tangible fixed assets**

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

Plant and machinery - 10% to 33 1/3% straight line

##### **Deferred tax**

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

##### **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.

##### **Investment property**

Contrary to the Companies Act 2006 no depreciation is provided in respect of Freehold Investment Properties. However this requirement conflicts with the generally accepted accounting principle set out in FRSSE 2008. The directors consider that, because these properties are not held for consumption, but for their investment potential, departure from the requirements of the Companies Act is justified to enable the financial statements to show a true and fair view.

##### **Listed investments**

Listed investments are held for the long term and hence are included as fixed assets. They are carried at market value.

**A H Buckham Limited**

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

**1 ACCOUNTING POLICIES - continued**

**Employee share ownership plans**

In order to present a true and fair view the company has accounted for its Employee Share Ownership Plans (ESOPs) in accordance with FRSSE 2008. The costs of the ESOPs are dealt with in the profit and loss account as they are incurred. The ESOP owned no shares in A H Buckham Limited at 31st October 2012 (2011 - £nil)

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st November 2011	2,484,094
Disposals	(651)
	<hr/>
At 31st October 2012	2,483,443
	<hr/>
<b>DEPRECIATION</b>	
At 1st November 2011	19,789
Charge for year	1,488
Eliminated on disposal	(651)
	<hr/>
At 31st October 2012	20,626
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st October 2012	2,462,817
	<hr/>
At 31st October 2011	2,464,305
	<hr/>

Freehold investment properties costing £1,296,303 were revalued at 31st October 2011 on an open market basis at £2,455,500 by the directors. The directors are of the opinion that the value of the investment properties have not changed significantly since 31 October 2011.

The freehold investment properties are let under various tenancy arrangements.

**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST OR VALUATION</b>	
At 1st November 2011	132,810
Additions	103,031
Disposals	(76,650)
Revaluations	(25,203)
	<hr/>
At 31st October 2012	133,988
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st October 2012	133,988
	<hr/>
At 31st October 2011	132,810
	<hr/>

# A H Buckham Limited

## Notes to the Abbreviated Accounts - continued for the Year Ended 31st October 2012

### 3 FIXED ASSET INVESTMENTS - continued

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

#### **Weybourne Trustee (Two) Limited**

Nature of business Trust

Class of shares	% holding	2012	2011
Ordinary	100.00	£	£
Aggregate capital and reserves		<u>2</u>	<u>2</u>

#### **Weybourne Inns Limited**

Nature of business Public house

Class of shares	% holding	2012	2011
Ordinary	100.00	£	£
Aggregate capital and reserves		(859,021)	(796,234)
Loss for the year		<u>(62,787)</u>	<u>(139,848)</u>

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity

### 4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £241,909 (2011 - £272,519)

### 5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2012	2011
Number	Class	Nominal value	£	£
287,500	Ordinary	£0.01	2,875	2,875
11,500,000	Ordinary A non voting	£0.01	115,000	115,000
			<u>117,875</u>	<u>117,875</u>

The non voting ordinary shares rank par-passu with the ordinary shares in all respects apart from the right to vote

### 6 ULTIMATE CONTROLLING PARTY

In the opinion of the directors control rests with the shareholding directors