

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

FOR

A A HENTON & SON (STEEL FABRICATIONS)
LIMITED

THURSDAY



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18/04/2013

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A A HENTON & SON (STEEL FABRICATIONS)
LIMITED (REGISTERED NUMBER 01424002)

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for the Year Ended 31 October 2012

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A A HENTON & SON (STEEL FABRICATIONS)
LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2012

DIRECTORS

Mrs Beatrice Thelma Henton
Arthur William Henton
Mrs Karen Lesley Henton

SECRETARY:

Mrs Beatrice Thelma Henton

REGISTERED OFFICE

12 Wood Lane
Norton-Juxta-Twycross
Atherstone
Warwickshire
CV9 3QB

REGISTERED NUMBER

01424002 (England and Wales)

ACCOUNTANTS

John M Taylor & Co
Chartered Accountants
9 Glasgow Road
PAISLEY
Renfrewshire
PA1 3QS

A A HENTON & SON (STEEL FABRICATIONS)
LIMITED (REGISTERED NUMBER. 01424002)

ABBREVIATED BALANCE SHEET

31 October 2012

31 10 11			Notes	31 10 12	
£	£			£	£
		FIXED ASSETS			
	272,211	Tangible assets	2		354,855
		CURRENT ASSETS			
164,185		Stocks		206,094	
983,230		Debtors		1,100,637	
48,209		Cash at bank and in hand		6,313	
1,195,624				1,313,044	
		CREDITORS			
706,391		Amounts falling due within one year	3	856,954	
	489,233	NET CURRENT ASSETS			456,090
		TOTAL ASSETS LESS CURRENT LIABILITIES			
	761,444				810,945
		CREDITORS			
(12,103)		Amounts falling due after more than one year	3		-
(10,989)		PROVISIONS FOR LIABILITIES			(7,820)
	738,352	NET ASSETS			803,125
		CAPITAL AND RESERVES			
40,002		Called up share capital	4	40,002	
698,350		Profit and loss account		763,123	
	738,352	SHAREHOLDERS' FUNDS			803,125

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

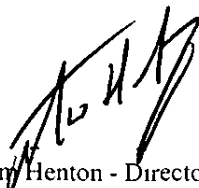
The notes form part of these abbreviated accounts

A A HENTON & SON (STEEL FABRICATIONS)
LIMITED (REGISTERED NUMBER 01424002)

ABBREVIATED BALANCE SHEET - continued
31 October 2012

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 12-4-13 and were signed on its behalf by



Arthur William Henton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover is stated net of VAT. Turnover from the sale of goods is recognised when the goods are physically delivered to the customer. Turnover from the supply of services represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where the contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total contract value.

Tangible fixed assets

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

Improvements to property	- 5% on cost
Plant and machinery	- 20% to 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Debtors

Debtors include the value of contractual work in progress.

Investment Property

The property is revalued annually in accordance with the FRSE (effective April 2008). The valuation is carried out by the directors.

Depreciation

In accordance with the FRSE (effective April 2008) investment properties are revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve, and no depreciation is provided in respect of investment property. This is a departure from the requirements of the Companies Act 2006 which requires all properties to be depreciated. As such properties are not held for consumption but for investment the directors consider that this accounting policy results in the financial statements giving a true and fair view.

A A HENTON & SON (STEEL FABRICATIONS)
LIMITED (REGISTERED NUMBER: 01424002)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2012

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	482,169
Additions	115,694
Disposals	(24,531)
At 31 October 2012	<u>573,332</u>
DEPRECIATION	
At 1 November 2011	209,958
Charge for year	32,071
Eliminated on disposal	(23,552)
At 31 October 2012	<u>218,477</u>
NET BOOK VALUE	
At 31 October 2012	<u>354,855</u>
At 31 October 2011	<u>272,211</u>

3 CREDITORS

Creditors include an amount of £11,936 (31 10 11 - £88,704) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	31 10 12 £	31 10 11 £
40,002	Ordinary		<u>40,002</u>	<u>40,002</u>

5 ULTIMATE PARENT COMPANY

The immediate and ultimate parent company is Jenner Holdings Limited, a company incorporated in England