

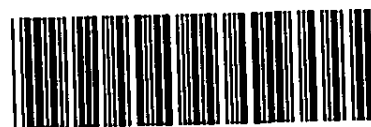
REGISTERED NUMBER. 01424002 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

FOR

A A HENTON & SON (STEEL FABRICATIONS)  
LIMITED

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04/04/2014

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COMPANIES HOUSE

**A A HENTON & SON (STEEL FABRICATIONS)**  
**LIMITED**

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**for the Year Ended 31 October 2013**

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**A A HENTON & SON (STEEL FABRICATIONS)**  
**LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 October 2013**

**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**

**ABBREVIATED BALANCE SHEET**  
**31 October 2013**

31 10 12			Notes	31 10 13	
£	£			£	£
		<b>FIXED ASSETS</b>			
	354,855	Tangible assets	2		354,106
		<b>CURRENT ASSETS</b>			
206,094		Stocks		153,037	
1,100,637		Debtors		391,299	
6,313		Cash at bank and in hand		153,089	
				<u>697,425</u>	
1 313,044					
		<b>CREDITORS</b>			
856,954		Amounts falling due within one year	3	<u>173,991</u>	
	456,090	<b>NET CURRENT ASSETS</b>			<u>523,434</u>
	810,945	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>877,540</u>
	7,820	<b>PROVISIONS FOR LIABILITIES</b>			<u>11,927</u>
	<u>803,125</u>	<b>NET ASSETS</b>			<u>865,613</u>
		<b>CAPITAL AND RESERVES</b>			
	40,002	Called up share capital	4		40,002
	<u>763,123</u>	Profit and loss account			<u>825,611</u>
	803,125	<b>SHAREHOLDERS' FUNDS</b>			<u>865,613</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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

**AA HENTON & SON (STEEL FABRICATIONS)**  
**LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 October 2013**

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 31.3.2014, and were signed on its behalf by



Arthur William Henton - Director

The notes form part of these abbreviated accounts

**A A HENTON & SON (STEEL FABRICATIONS)**  
**LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 October 2013**

**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 FRSSE (effective April 2008). The valuation is carried out by the directors.

**Depreciation**

In accordance with the FRSSE (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**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 October 2013**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2012	573,332
Additions	39,350
Disposals	(25,600)
At 31 October 2013	<u>587,082</u>
<b>DEPRECIATION</b>	
At 1 November 2012	218,477
Charge for year	30,623
Eliminated on disposal	(16,124)
At 31 October 2013	<u>232,976</u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u>354,106</u>
At 31 October 2012	<u>354,855</u>

**3 CREDITORS**

Creditors include an amount of £0 (31 10 12 - £11,936) for which security has been given

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 10 13 £	31 10 12 £
40,002	Ordinary	£1	<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