

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012  
FOR  
ANDREW STREET LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ANDREW STREET LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**DIRECTOR:** A D Street

**SECRETARY:** D Street

**REGISTERED OFFICE:** 11c Kingswood Road  
Hampton Lovett  
Droitwich Spa  
Worcestershire  
WR9 0QH

**REGISTERED NUMBER:** 01574570 (England and Wales)

**ACCOUNTANTS:** Ballard Dale Syree Watson LLP  
Chartered Accountants  
Kingswood Road  
Hampton Lovett  
Droitwich Spa  
Worcestershire  
WR9 0QH

ABBREVIATED BALANCE SHEET  
31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		1,272,361
<b>CURRENT ASSETS</b>					
Stocks		180,212		133,325	
Debtors		10,687		174,985	
Cash at bank		<u>219,061</u>		<u>-</u>	
		409,960		308,310	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>325,958</u>		<u>1,504,048</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>84,002</u>		<u>(1,195,738)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>84,002</u>		<u>76,623</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		25,838		23,254
Capital redemption reserve			2,648		2,648
Profit and loss account			<u>55,516</u>		<u>50,721</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>84,002</u>		<u>76,623</u>

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

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

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 16 July 2013 and were signed by:

A D Street - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**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 from the sale of goods and provision of services is recognised in the profit and loss account, net of discounts, when the significant risks and rewards of ownership have been transferred to the buyer. In general this occurs when vehicles or parts have been supplied or when the service has been completed.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
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**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at 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.

**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.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2012	1,314,941
Disposals	(1,314,941)
At 31 December 2012	-
<b>DEPRECIATION</b>	
At 1 January 2012	42,580
Charge for year	920
Eliminated on disposal	(43,500)
At 31 December 2012	-
<b>NET BOOK VALUE</b>	
At 31 December 2012	-
At 31 December 2011	1,272,361

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2012**

**3. CREDITORS**

Creditors include an amount of £ 0 (2011 - £ 136,503 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
23,254	Ordinary	£1	-	23,254
23,254	A Ordinary	£1	23,254	-
(2011 - 0 )				
2,584	B Ordinary	£1	2,584	-
			<u>25,838</u>	<u>23,254</u>

During the year the existing ordinary shares were redesignated into A Ordinary shares.

2,584 B Ordinary shares of £1 each were allotted at par during the year. Both A Ordinary and B Ordinary shares have the same rights and privileges, although the directors may any time resolve to declare a dividend on one or more class of share and not one or other class.

**5. ULTIMATE PARENT COMPANY**

Berrow Investments Limited is regarded by the director as being the company's ultimate parent company.

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.