

REGISTERED NUMBER: 01715718 (England and Wales)

NELSON M GREEN & SONS (MORTON) LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

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NELSON M. GREEN & SONS (MORTON) LIMITED (REGISTERED NUMBER 01715718)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5
Chartered Accountants' Report	6

NELSON M GREEN & SONS (MORTON) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

DIRECTORS:

S M Green
Mrs L A Green

SECRETARY:

S M Green

REGISTERED OFFICE:

The Manor House
Kirkby Underwood
Bourne
Lincolnshire
PE10 0SH

REGISTERED NUMBER.

01715718 (England and Wales)

ACCOUNTANTS:

Duncan & Toplis
Chartered Accountants and
Business Advisers
14 All Saints Street
Stamford
Lincolnshire
PE9 2PA

BANKERS:

Barclays Bank Plc
11 North Street
Bourne
Lincolnshire
PE10 9AE

NELSON M. GREEN & SONS (MORTON) LIMITED (REGISTERED NUMBER: 01715718)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	190,911	165,087
CURRENT ASSETS			
Stocks		905,338	934,788
Debtors		92,787	43,864
Cash at bank and in hand		167,379	168,309
		<u>1,165,504</u>	<u>1,146,961</u>
CREDITORS			
Amounts falling due within one year	3	(271,661)	(334,880)
NET CURRENT ASSETS		<u>893,843</u>	<u>812,081</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,084,754</u>	<u>977,168</u>
CREDITORS			
Amounts falling due after more than one year	3	-	(5,928)
PROVISIONS FOR LIABILITIES		<u>(24,489)</u>	<u>(22,536)</u>
NET ASSETS		<u><u>1,060,265</u></u>	<u><u>948,704</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>1,060,165</u>	<u>948,604</u>
SHAREHOLDERS' FUNDS		<u><u>1,060,265</u></u>	<u><u>948,704</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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

NELSON M. GREEN & SONS (MORTON) LIMITED (REGISTERED NUMBER: 01715718)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 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 27 June 2013 and were signed on its behalf by



S M Green - Director



Mrs L A Green - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Vehicles & equipment	- 33% on cost, 25% on reducing balance, 15% on reducing balance and 10% on cost
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Stocks

Stocks are valued by the directors at the lower of cost and net realisable value

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

NELSON M. GREEN & SONS (MORTON) LIMITED (REGISTERED NUMBER. 01715718)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	352,474
Additions	81,813
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At 30 September 2012	434,287
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DEPRECIATION	
At 1 October 2011	187,387
Charge for year	55,989
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At 30 September 2012	243,376
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NET BOOK VALUE	
At 30 September 2012	190,911
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At 30 September 2011	165,087
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3 CREDITORS

Creditors include an amount of £13,985 (2011 - £49,880) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid					
Number	Class	Nominal value	2012	2011	
		£1	£	£	
100	Ordinary shares		100	100	
			<hr/>	<hr/>	

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
NELSON M GREEN & SONS (MORTON) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

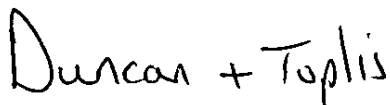
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Nelson M Green & Sons (Morton) Limited for the year ended 30 September 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Nelson M Green & Sons (Morton) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Nelson M Green & Sons (Morton) Limited and state those matters that we have agreed to state to the Board of Directors of Nelson M Green & Sons (Morton) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Nelson M Green & Sons (Morton) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Nelson M Green & Sons (Morton) Limited. You consider that Nelson M Green & Sons (Morton) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Nelson M Green & Sons (Morton) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Duncan & Topliss
Chartered Accountants and
Business Advisers
14 All Saints Street
Stamford
Lincolnshire
PE9 2PA

27 June 2013