

Company Registration No. 01729952 (England and Wales)

**A & N VEVERS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

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**A & N VEVERS LIMITED**

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**A & N VEVERS LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 MARCH 2011**

	Notes	2011 £	£	2010 £	£
<b>Current assets</b>					
Stocks		7,102		5,039	
Debtors		102,627		97,237	
Cash at bank and in hand		21,495		7,446	
		<u>131,224</u>		<u>109,722</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(23,833)</u>		<u>(8,535)</u>	
<b>Total assets less current liabilities</b>			<u>107,391</u>		<u>101,187</u>
<b>Capital and reserves</b>					
Called up share capital	2	220,000		220,000	
Profit and loss account		<u>(112,609)</u>		<u>(118,813)</u>	
<b>Shareholders' funds</b>			<u>107,391</u>		<u>101,187</u>

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 25 November 2011



V V Matthews  
Director

Company Registration No. 01729952

## **A & N VEVERS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2011**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

##### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

##### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows.

Plant and machinery

33 33% straight line

##### **1.4 Stock**

Stock is valued at the lower of cost and net realisable value

##### **1.5 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

##### **1.6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

##### **1.7 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

#### **2 Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
220,000 Ordinary shares of £1 each	220,000	220,000

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**A & N VEVERS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2011**

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**3 Related party relationships and transactions****Other transactions**

The following transactions and balances with the parent company are included in these financial statements

**Macart Textiles Machinery Limited**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Sales	8,450	6,788
Purchases	7,101	8,003
Debtors	86,560	90,864
Creditors	1,069	592

The following transactions and balances with companies in which Macart Textiles (Machinery) Limited, the parent company, has a participating interest, are included in these financial statements

**Tatham Limited**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Sales	8,450	6,700
Debtors	1,560	764
Purchases	15	230

The following transactions and balances with companies under common control are included in these financial statements

**The Grange Industrial Park Limited**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Purchases	7,920	7,920

The following transactions and balances with companies in which Mr V V Mathews has a participating interest are included in these financial statements

**Crossrol UK Limited**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Sales	2,098	115
Purchases	19,286	5,591
Debtors	166	135
Creditors	6,091	911