

Registration number 01911103

A P Holdsworth Limited
Abbreviated accounts
for the year ended 31 March 2012

FRIDAY



A1FZZEDD

A16

24/08/2012

#209

COMPANIES HOUSE

A P Holdsworth Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

A P Holdsworth Limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of A P Holdsworth Limited**

In accordance with the engagement letter dated 20 July 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

B. M. Howarth Ltd.

**B M Howarth Ltd
Chartered Accountants
West House
King Cross Road
Halifax
HX1 1EB**

27 July 2012

A P Holdsworth Limited

**Abbreviated balance sheet
as at 31 March 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,149		2,865
Current assets					
Stocks		2,750		7,000	
Debtors		7,343		6,312	
Cash at bank and in hand		1,826		2,109	
		<u>11,919</u>		<u>15,421</u>	
Creditors: amounts falling due within one year		<u>(14,969)</u>		<u>(15,854)</u>	
Net current liabilities			<u>(3,050)</u>		<u>(433)</u>
Total assets less current liabilities			(901)		2,432
Net (liabilities)/assets			<u>(901)</u>		<u>2,432</u>
Capital and reserves					
Called up share capital	3		2,000		2,000
Profit and loss account			<u>(2,901)</u>		<u>432</u>
Shareholders' funds			<u>(901)</u>		<u>2,432</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

A P Holdsworth Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 27 July 2012 and signed on its behalf by



**I G Lord
Director**

Registration number 01911103

The notes on pages 4 to 5 form an integral part of these financial statements.

A P Holdsworth Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax. Turnover is recognised upon provision of services to customers.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% Reducing balance
Motor vehicles	-	25% Reducing balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

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

1.6. Pensions

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

A P Holdsworth Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 April 2011		22,734
At 31 March 2012		<u>22,734</u>
Depreciation		
At 1 April 2011		19,869
Charge for year		<u>716</u>
At 31 March 2012		<u>20,585</u>
Net book values		
At 31 March 2012		<u>2,149</u>
At 31 March 2011		<u>2,865</u>
3. Share capital	2012 £	2011 £
Authorised		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>