

Registered Number 02201278

A A BUTLER & CO (WREXHAM) LIMITED

Abbreviated Accounts

30 June 2012

A A BUTLER & CO (WREXHAM) LIMITED

Registered Number 02201278

Company Information

Registered Office:

61 King Street
Wrexham
Wrexham County Boro.
LL11 1HR

Reporting Accountants:

T.A. Gittins & Company

Chartered Accountants,
61 King Street
Wrexham
LL11 1HR

A A BUTLER & CO (WREXHAM) LIMITED

Registered Number 02201278

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	23,624	18,270
		<u>23,624</u>	<u>18,270</u>
Current assets			
Stocks		121,948	98,190
Debtors		9,870	5,458
Cash at bank and in hand		8,375	47,625
Total current assets		<u>140,193</u>	<u>151,273</u>
Creditors: amounts falling due within one year		(207,751)	(201,066)
Net current assets (liabilities)		(67,558)	(49,793)
Total assets less current liabilities		<u>(43,934)</u>	<u>(31,523)</u>
Total net assets (liabilities)		<u>(43,934)</u>	<u>(31,523)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(44,034)	(31,623)
Shareholders funds		<u>(43,934)</u>	<u>(31,523)</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 December 2012

And signed on their behalf by:

T G Wilson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 July 2011		74,330
Additions	-	<u>11,400</u>
At 30 June 2012	-	<u>85,730</u>
Depreciation		
At 01 July 2011		56,060
Charge for year	-	<u>6,046</u>
At 30 June 2012	-	<u>62,106</u>
Net Book Value		
At 30 June 2012		23,624
At 30 June 2011	-	<u>18,270</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary Shares shares of £1 each	100	100

4 **Going concern**

Despite continued losses due to the support of the director the company is considered to be a going concern and the accounts have been prepared on that basis.