

REGISTERED NUMBER: 02341102 (England and Wales)

AMENDING

Abbreviated Unaudited Accounts

For The Year Ended 31 January 2013

for

William Scarborough & Co (Northampton)
Ltd

WEDNESDAY



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COMPANIES HOUSE

William Scarborough & Co (Northampton)
Ltd (Registered number: 02341102)

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For The Year Ended 31 January 2013

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Wilham Scarborough & Co (Northampton)
Ltd

Company Information
For The Year Ended 31 January 2013

DIRECTORS.

P E Punch
Mrs R Punch

SECRETARY:

Mrs R Punch

REGISTERED OFFICE:

The Stables
Church Walk
Daventry
Northants
NN11 4BL

REGISTERED NUMBER:

02341102 (England and Wales)

ACCOUNTANTS:

Cottons Accountants LLP
The Stables
Church Walk
Daventry
Northamptonshire
NN11 4BL

William Scarborough & Co (Northampton)
Ltd (Registered number. 02341102)

Abbreviated Balance Sheet
31 January 2013

	Notes	31/1/13 £	31/1/12 £
FIXED ASSETS			
Tangible assets	2	11 946	3,442
CURRENT ASSETS			
Debtors		37 186	36 024
Cash at bank		<u>51,762</u>	<u>104,075</u>
		88 948	140,099
CREDITORS			
Amounts falling due within one year		<u>35,446</u>	<u>59,521</u>
NET CURRENT ASSETS		<u>53,502</u>	<u>80,578</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		65 448	84 020
PROVISIONS FOR LIABILITIES		<u>610</u>	<u>583</u>
NET ASSETS		<u>64,838</u>	<u>83 437</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>64,738</u>	<u>83 337</u>
SHAREHOLDERS' FUNDS		<u>64,838</u>	<u>83,437</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

These are amending accounts and replace the original accounts that were approved by the Board of Directors on 30 October 2013

These amending accounts are now the statutory accounts

They have been prepared as at the date of the original accounts and not as at the date of approval and accordingly do not deal with events between these dates

The amendments made relate to a reduction in the dividend approved during the year

The notes form part of these abbreviated accounts

William Scarborough & Co (Northampton)
Ltd (Registered number: 02341102)

Abbreviated Balance Sheet - Continued
31 January 2013

The financial statements were approved by the Board of Directors on 28 November 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'P E Punch', with a large, stylized flourish extending from the end.

P E Punch - Director

The notes form part of these abbreviated accounts

William Scarborough & Co (Northampton)
Ltd (Registered number: 02341102)

Notes to the Abbreviated Accounts
For The Year Ended 31 January 2013

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 services 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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2012	25,987
Additions	<u>10,987</u>
At 31 January 2013	<u>36,974</u>
DEPRECIATION	
At 1 February 2012	22,545
Charge for year	<u>2,483</u>
At 31 January 2013	<u>25,028</u>
NET BOOK VALUE	
At 31 January 2013	<u><u>11,946</u></u>
At 31 January 2012	<u><u>3,442</u></u>

3 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value	31/1/13 £	31/1/12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

William Scarborough & Co (Northampton)
Ltd (Registered number: 02341102)

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 January 2013

4 DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2013 and 31 January 2012

	31/1/13	31/1/12
	£	£
P E Punch and Mrs R Punch		
Balance outstanding at start of year	34,675	35 847
Amounts advanced	137 381	117 295
Amounts repaid	(134 870)	(118 467)
Balance outstanding at end of year	<u>37,186</u>	<u>34 675</u>

William Scarborough & Co (Northampton)
Ltd (Registered number: 02341102)

The revised accounts replace the original accounts

They are now the statutory accounts

They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates

The balance sheet included within the original financial statements failed to disclose a true and fair view of the company's asset and liabilities at the period end date and therefore did not meet the requirements as set out within Section 394 of the Companies Act 2006