

REGISTERED NUMBER: 2727314 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

FOR

EVANS & REID LIMITED



E085

EVANS & REID LIMITED (REGISTERED NUMBER: 2727314)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

EVANS & REID LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

DIRECTORS:	J Evans S B Reid
SECRETARY:	M D Pitts
REGISTERED OFFICE:	Staffordshire Warehouse, Canal Road, NEATH West Glamorgan SA11 1LJ
REGISTERED NUMBER:	2727314 (England and Wales)
ACCOUNTANTS:	W R King & Co Chartered Certified Accountants 44, Victoria Gardens Neath West Glamorgan SA11 3BH
BANKERS	BACLAYS BANK THE PARADE NEATH
SOLICITORS:	Reynolds & Galbraith Welsh Street Chepstow

EVANS & REID LIMITED (REGISTERED NUMBER: 2727314)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	250,870	293,471
CURRENT ASSETS			
Stocks		236,798	207,052
Debtors		539,271	276,045
Cash at bank and in hand		202,532	389,905
		978,601	873,002
CREDITORS			
Amounts falling due within one year		(271,942)	(223,158)
NET CURRENT ASSETS		706,659	649,844
TOTAL ASSETS LESS CURRENT LIABILITIES		957,529	943,315
CAPITAL AND RESERVES			
Called up share capital	3	15,000	15,000
Profit and loss account		942,529	928,315
SHAREHOLDERS' FUNDS		957,529	943,315

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

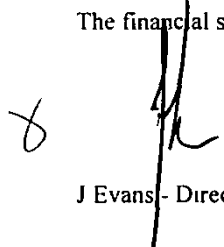
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

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

The financial statements were approved by the Board of Directors on 12 June 2012 and were signed on its behalf by


J Evans - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

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

Buildings	4% on cost
Plant & Machinery etc	25% on cost
Vehicles	33% on cost
Computer Equipment	33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	640,716
Additions	9,121
	<hr/>
At 30 September 2011	649,837
	<hr/>
DEPRECIATION	
At 1 October 2010	347,245
Charge for year	51,722
	<hr/>
At 30 September 2011	398,967
	<hr/>
NET BOOK VALUE	
At 30 September 2011	250,870
	<hr/>
At 30 September 2010	293,471
	<hr/>

3 CALLED UP SHARE CAPITAL

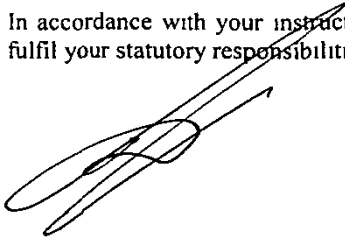
Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
15,000	Ordinary		<u>15,000</u>	<u>15,000</u>

EVANS & REID LIMITED
REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
EVANS & REID 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 three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2011 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



W R King & Co
Chartered Certified Accountants
44, Victoria Gardens
Neath
West Glamorgan
SA11 3BH

Date

This page does not form part of the abbreviated accounts