

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

A & P Horrocks (Bolton) Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 October 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & P Horrocks (Bolton) Limited

**Company Information
for the Year Ended 31 October 2012**

DIRECTORS: Mr A K Horrocks
Mr P J Horrocks

SECRETARY: Mrs S Horrocks

REGISTERED OFFICE: 88 Parkdale Road
Tonge Park
Bolton
Lancashire
BL2 2QU

REGISTERED NUMBER: 02982787 (England and Wales)

ACCOUNTANTS: Bentleys
Chartered Accountants
Hazlemere
70 Chorley New Road
Bolton
Lancashire
BL1 4BY

A & P Horrocks (Bolton) Limited (Registered number: 02982787)

**Abbreviated Balance Sheet
31 October 2012**

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		2,334		2,528
CURRENT ASSETS					
Stocks		1,750		1,650	
Debtors		13,169		14,811	
Cash at bank		<u>209</u>		<u>3,799</u>	
		15,128		20,260	
CREDITORS					
Amounts falling due within one year		<u>17,244</u>		<u>22,639</u>	
NET CURRENT LIABILITIES			<u>(2,116)</u>		<u>(2,379)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			218		149
PROVISIONS FOR LIABILITIES			<u>132</u>		<u>92</u>
NET ASSETS			<u><u>86</u></u>		<u><u>57</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>84</u>		<u>55</u>
SHAREHOLDERS' FUNDS			<u><u>86</u></u>		<u><u>57</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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 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.
- (b)

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 28 March 2013 and were signed on its behalf by:

Mr A K Horrocks - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	16,950
Additions	519
At 31 October 2012	<u>17,469</u>
DEPRECIATION	
At 1 November 2011	14,422
Charge for year	713
At 31 October 2012	<u>15,135</u>
NET BOOK VALUE	
At 31 October 2012	<u>2,334</u>
At 31 October 2011	<u>2,528</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.