

**REGISTERED NUMBER: 02982787 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2009**

**for**

**A & P Horrocks (Bolton) Limited**

**WEDNESDAY**



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**05/05/2010**

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**COMPANIES HOUSE**

**A & P Horrocks (Bolton) Limited**

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for the Year Ended 31 October 2009**

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**A & P Horrocks (Bolton) Limited**  
**Company Information**  
**for the Year Ended 31 October 2009**

<b>DIRECTORS:</b>	Mr A K Horrocks Mr P J Horrocks
<b>SECRETARY:</b>	Mrs S Horrocks
<b>REGISTERED OFFICE:</b>	88 Parkdale Road Tonge Park BOLTON Lancashire BL2 2QU
<b>REGISTERED NUMBER:</b>	02982787 (England and Wales)
<b>ACCOUNTANTS:</b>	Bentleys Chartered Accountants Hazlemere 70 Chorley New Road Bolton BL1 4BY
<b>BANKERS:</b>	Royal Bank of Scotland Scotland Corporate Service Centre Audits Team 1st Floor, Drummond House 1 Redheughs Avenue EDINBURGH EH12 9JN

**A & P Horrocks (Bolton) Limited**

**Abbreviated Balance Sheet  
31 October 2009**

	Notes	31 10 09 £	£	31 10 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,989		5,300
<b>CURRENT ASSETS</b>					
Stocks		1,500		3,300	
Debtors		20,966		20,385	
Cash at bank		470		2,223	
		<u>22,936</u>		<u>25,908</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>26,709</u>		<u>30,860</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,773)</u>		<u>(4,952)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			216		348
<b>PROVISIONS FOR LIABILITIES</b>			<u>162</u>		<u>279</u>
<b>NET ASSETS</b>			<u>54</u>		<u>69</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>52</u>		<u>67</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>54</u>		<u>69</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

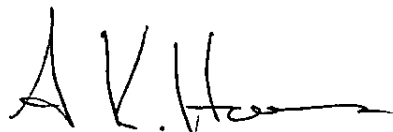
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 notes form part of these abbreviated accounts

**A & P Horrocks (Bolton) Limited**  
**Abbreviated Balance Sheet - continued**  
**31 October 2009**

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 April 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'A K Horrocks', with a long horizontal flourish extending to the right.

Mr A K Horrocks - Director

The notes form part of these abbreviated accounts

**A & P Horrocks (Bolton) Limited**  
**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2009**

**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 or, if held under a finance lease, over the lease term, whichever is the shorter

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2008	
and 31 October 2009	16,555
<b>DEPRECIATION</b>	
At 1 November 2008	11,255
Charge for year	1,311
At 31 October 2009	12,566
<b>NET BOOK VALUE</b>	
At 31 October 2009	3,989
At 31 October 2008	5,300

**A & P Horrocks (Bolton) Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2009**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	31 10 09	31 10 08
Number	Class		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**4 TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 31 October 2009 and 31 October 2008

	31 10 09	31 10 08
	£	£
<b>Mr A K Horrocks</b>		
Balance outstanding at start of year	5,749	3,427
Amounts repaid	(2,245)	-
Balance outstanding at end of year	<u>3,504</u>	<u>5,749</u>
 <b>Mr P J Horrocks</b>		
Balance outstanding at start of year	5,501	3,388
Amounts repaid	(2,493)	-
Balance outstanding at end of year	<u>3,008</u>	<u>5,501</u>

During the year Mr P J Horrocks, a director of the company received dividends totalling £14,900 (2008 - £7,637)

During the year Mr A K Horrocks, a director of the company received dividends totalling £14,900 (2008 - £7,637)

