

REGISTERED NUMBER 02982787 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2010

for

A & P Horrocks (Bolton) Limited

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

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for the Year Ended 31 October 2010**

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A & P Horrocks (Bolton) Limited
Company Information
for the Year Ended 31 October 2010

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 BL1 4BY
BANKERS:	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 (Registered number: 02982787)

**Abbreviated Balance Sheet
31 October 2010**

	Notes	31 10 10 £	£	31 10 09 £	£
FIXED ASSETS					
Tangible assets	2		3,337		3,989
CURRENT ASSETS					
Stocks		1,450		1,500	
Debtors		19,308		20,966	
Cash at bank and in hand		704		470	
		<u>21,462</u>		<u>22,936</u>	
CREDITORS					
Amounts falling due within one year		<u>24,547</u>		<u>26,709</u>	
NET CURRENT LIABILITIES			<u>(3,085)</u>		<u>(3,773)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			252		216
PROVISIONS FOR LIABILITIES			158		162
NET ASSETS			<u>94</u>		<u>54</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>92</u>		<u>52</u>
SHAREHOLDERS' FUNDS			<u>94</u>		<u>54</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

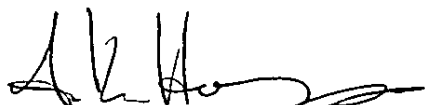
The notes form part of these abbreviated accounts

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

Abbreviated Balance Sheet - continued
31 October 2010

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 25 March 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'A K Horrocks', followed by a long horizontal flourish.

Mr A K Horrocks - Director

The notes form part of these abbreviated accounts

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

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2010**

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

- 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 £
COST	
At 1 November 2009	16,555
Additions	395
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At 31 October 2010	16,950
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DEPRECIATION	
At 1 November 2009	12,566
Charge for year	1,047
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At 31 October 2010	13,613
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NET BOOK VALUE	
At 31 October 2010	3,337
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At 31 October 2009	3,989
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A & P Horrocks (Bolton) Limited (Registered number. 02982787)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2010**

3 CALLED UP SHARE CAPITAL

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

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 October 2010 and 31 October 2009

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

During the year Mr A K Horrocks, a director of the company received dividends totalling £12,500 (2009 - £14,900)

During the year Mr P J Horrocks, a director of the company received dividends totalling £12,500 (2009 - £14,900)

Creditors amounts falling due within one year includes £82 (2009 £nil) due to Mr A K Horrocks and £589 (2009 £nil) due to Mr P J Horrocks