

C A Heal & Sons (Amusements) Limited

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2011

Maxwells  
Chartered Accountants  
4 King Square  
Bridgwater  
Somerset  
TA6 3YF

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for the Year Ended 31 December 2011

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C A Heal & Sons (Amusements) Limited

Company Information  
for the Year Ended 31 December 2011

<b>DIRECTORS:</b>	C A A Heal A J Heal
<b>SECRETARY:</b>	W R Marshall
<b>REGISTERED OFFICE:</b>	4 King Square Bridgwater Somerset TA6 3YF
<b>REGISTERED NUMBER:</b>	03019965 (England and Wales)
<b>ACCOUNTANTS:</b>	Maxwells Chartered Accountants 4 King Square Bridgwater Somerset TA6 3YF
<b>BANKERS:</b>	Lloyds TSB Bank plc 171 North Street Brighton Sussex BN1 1GL

Abbreviated Balance Sheet

31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		537,695		499,650
<b>CURRENT ASSETS</b>					
Stocks		3,600		1,400	
Debtors		50,877		29,167	
Cash at bank and in hand		169,355		175,028	
		223,832		205,595	
<b>CREDITORS</b>					
Amounts falling due within one year		35,535		68,335	
<b>NET CURRENT ASSETS</b>			188,297		137,260
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			725,992		636,910
<b>PROVISIONS FOR LIABILITIES</b>			14,657		3,124
<b>NET ASSETS</b>			711,335		633,786
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			710,335		632,786
<b>SHAREHOLDERS' FUNDS</b>			711,335		633,786

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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 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  
on its behalf by

*C. Heal*

C A A Heal - Director

15<sup>th</sup> August 2012 and were signed

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2011

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared in accordance with applicable accounting standards and estimation techniques

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the valuation of properties held for investments. Compliance with Statement of Standard Accounting Practice Number 19 (SSAP 19) - Accounting for Investment Properties requires departure from the requirement of the Companies Act 2006 relating to depreciation as explained below

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**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

Freehold property	- 2% on cost
Short leasehold	- 10% on cost
Kiosk	- 11% on cost
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Amusement machines	- 25% on cost

In accordance with Statement of Standard Accounting Practice Number 19, no depreciation is provided on investment properties. The departure from the requirements of the Companies Act 1985, for all properties to be depreciated is, in the opinion of the directors, necessary for the financial statements to give a true and fair view in accordance with applicable accounting standards, as properties are included at their open market value

**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

**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

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2011

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2011	1,695,971
Additions	94,582
Disposals	(24,381)
	<hr/>
At 31 December 2011	1,766,172
<b>DEPRECIATION</b>	
At 1 January 2011	1,196,321
Charge for year	49,696
Eliminated on disposal	(17,540)
	<hr/>
At 31 December 2011	1,228,477
<b>NET BOOK VALUE</b>	
At 31 December 2011	<hr/> 537,695 <hr/>
At 31 December 2010	<hr/> 499,650 <hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	31 12 11	31 12 10
Number	Class		£	£
1,000	Ordinary		<hr/> 1,000 <hr/>	<hr/> 1,000 <hr/>

**4 TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 31 December 2011 and 31 December 2010

	31 12 11 £	31 12 10 £
<b>C A A Heal</b>		
Balance outstanding at start of year	(13,102)	8,375
Amounts advanced	37,355	36,420
Amounts repaid	(12,112)	(57,897)
Balance outstanding at end of year	<hr/> 12,141 <hr/>	<hr/> (13,102) <hr/>
<b>A J Heal</b>		
Balance outstanding at start of year	(16,235)	5,243
Amounts advanced	37,356	36,420
Amounts repaid	(12,112)	(57,898)
Balance outstanding at end of year	<hr/> 9,009 <hr/>	<hr/> (16,235) <hr/>