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COMPANIES HOUSE

**A & J HALE LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2012**

**Company Registration Number 3303679**

**RSM Tenon Limited**

Accountants and Business Advisers

Cedar House

Sandbrook Business Park

Sandbrook Way

Rochdale

Lancashire

OL11 1LQ

**A & J HALE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2012**

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**A & J HALE LIMITED**  
Registered Number 3303679

**ABBREVIATED BALANCE SHEET**

**31 MARCH 2012**

	Note	2012 £	£	2011 £	£
<b>Fixed assets</b>	2				
Tangible assets			19		29
<b>Current assets</b>					
Stocks		131,333		131,333	
Debtors		42,829		41,079	
Cash at bank and in hand		2,761		2,479	
		<u>176,923</u>		<u>174,891</u>	
<b>Creditors. Amounts falling due within one year</b>		<u>(23,329)</u>		<u>(22,679)</u>	
<b>Net current assets</b>			<u>153,594</u>		<u>152,212</u>
<b>Total assets less current liabilities</b>			<u>153,613</u>		<u>152,241</u>
<b>Capital and reserves</b>					
Called-up share capital	3		180,000		180,000
Profit and loss account			(26,387)		(27,759)
<b>Shareholders' funds</b>			<u>153,613</u>		<u>152,241</u>

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts

**A & J HALE LIMITED**  
*Registered Number 3303679*

**ABBREVIATED BALANCE SHEET** *(continued)*

**31 MARCH 2012**

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The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 20 December 2012, and are signed on their behalf by



A D Hale  
Director

The notes on pages 3 to 4 form part of these abbreviated accounts

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**A & J HALE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2012**

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**1. Accounting policies**

**Basis of accounting**

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)

**Cash flow statement**

The company has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

**Turnover**

The turnover shown in the profit and loss account represents amounts receivable during the year

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

Fixtures, fittings and equipment - 33% per annum 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 taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**A & J HALE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2012**

**2. Fixed assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 April 2011 and 31 March 2012	<u>1,597</u>
<b>Depreciation</b>	
At 1 April 2011	1,568
Charge for year	<u>10</u>
At 31 March 2012	<u>1,578</u>
<b>Net book value</b>	
At 31 March 2012	<u>19</u>
At 31 March 2011	<u>29</u>

**3. Share capital**

**Authorised share capital.**

	<b>2012 £</b>	<b>2011 £</b>
500,000 Ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>

**Allotted, called up and fully paid:**

	<b>2012 No</b>	<b>£</b>	<b>2011 No</b>	<b>£</b>
180,000 Ordinary shares of £1 each	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>