

Company Registration No. 3465881 (England and Wales)

**ST. BOTOLPHS HOLDINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2009**

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COMPANIES HOUSE

# ST. BOTOLPHS HOLDINGS LIMITED

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# ST. BOTOLPHS HOLDINGS LIMITED

## INDEPENDENT AUDITORS' REPORT TO ST. BOTOLPHS HOLDINGS LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of St. Botolphs Holdings Limited for the year ended 28 February 2009 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditors' report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

### Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Ensors

Chartered Accountants  
Registered Auditor

27<sup>th</sup> November 2009

Saxon House  
Moseley's Farm Business Centre  
Fornham All Saints  
Bury St Edmunds  
Suffolk  
IP28 6JY

# ST. BOTOLPHS HOLDINGS LIMITED

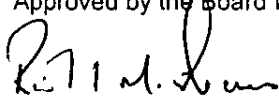
## ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible assets	2		2		2
Tangible assets	2		931,148		935,445
Investments	2		159,331		159,331
			<u>1,090,481</u>		<u>1,094,778</u>
<b>Current assets</b>					
Debtors	3	578,988		532,868	
Cash at bank and in hand		410,967		370,278	
		<u>989,955</u>		<u>903,146</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(315,850)</u>		<u>(292,290)</u>	
<b>Net current assets</b>			<u>674,105</u>		<u>610,856</u>
<b>Total assets less current liabilities</b>			<u><u>1,764,586</u></u>		<u><u>1,705,634</u></u>
<b>Capital and reserves</b>					
Called up share capital	4	5,900		5,900	
Revaluation reserve		147,724		147,724	
Profit and loss account		1,610,962		1,552,010	
<b>Shareholders' funds</b>			<u><u>1,764,586</u></u>		<u><u>1,705,634</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 28/11/09.....



Mr R M Evans  
Director

Company Registration No. 3465881

# **ST. BOTOLPHS HOLDINGS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2009**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Goodwill**

Goodwill arose on the transfer of assets from a subsidiary and represents the excess of the cost of the fair value of the identifiable assets and liabilities acquired as at the date of exchange of the transactions. Goodwill is reviewed for impairment at the end of the first full financial year following each acquisition and subsequently as and then necessary if circumstances emerge that indicate that the carrying value may not be recoverable.

#### **1.5 Tangible fixed assets and depreciation**

Freehold Buildings are depreciated to write down the cost less estimated residual value over their remaining useful life by equal annual instalments. Where buildings are maintained to such a standard that their estimated residual value is not less than their cost or valuation, no depreciation is charged as it is not material.

Investment properties are included in the balance sheet at their open market value. Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007), it is a departure from the general requirement of the Companies Act 1985 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

#### **1.6 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.7 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.8 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

# ST. BOTOLPHS HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2009

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
<b>Cost or valuation</b>				
At 1 March 2008 & at 28 February 2009	2	972,945	159,331	1,132,278
<b>Depreciation</b>				
At 1 March 2008	-	37,500	-	37,500
Charge for the year	-	4,297	-	4,297
At 28 February 2009	-	41,797	-	41,797
<b>Net book value</b>				
At 28 February 2009	2	931,148	159,331	1,090,481
At 29 February 2008	2	935,445	159,331	1,094,778

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
D J Evans (Bury) Limited	England & Wales	Ordinary	100.00
Steward and Waspe Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2009 £	Profit/(loss) for the year 2009 £
D J Evans (Bury) Limited	industrial fastener stockists	806,578	(9,907)
Steward and Waspe Limited	Dormant	150,315	-

### 3 Debtors

Debtors include an amount of £164,000 (2008 - £154,000) which is due after more than one year.

# ST. BOTOLPHS HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 28 FEBRUARY 2009*

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4	Share capital	2009 £	2008 £
	<b>Authorised</b>		
	100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
	<b>Allotted, called up and fully paid</b>		
	5,900 Ordinary shares of £1 each	<u>5,900</u>	<u>5,900</u>