

Registered Number 03893375

A GLEADALL & SON LIMITED

Abbreviated Accounts

31 December 2009

A GLEADALL & SON LIMITED

Registered Number 03893375

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	60,000	66,000
Tangible	3	<u>70,984</u>	<u>45,018</u>
Total fixed assets		130,984	111,018
Current assets			
Stocks		11,295	13,517
Debtors		19,836	25,186
Cash at bank and in hand		93,716	90,998
Total current assets		<u>124,847</u>	<u>129,701</u>
Creditors: amounts falling due within one year		(23,761)	(31,375)
Net current assets		101,086	98,326
Total assets less current liabilities		<u>232,070</u>	<u>209,344</u>
Creditors: amounts falling due after one year		(10,000)	(10,000)
Total net Assets (liabilities)		222,070	199,344
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>222,068</u>	<u>199,342</u>
Shareholders funds		<u>222,070</u>	<u>199,344</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 June 2010

And signed on their behalf by:

N Gleadall, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Goodwill	5.00% Straight Line
Plant and Machinery	15.00% Reducing Balance
Motor vehicle	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2008	120,000
At 31 December 2009	<u>120,000</u>
Depreciation	
At 31 December 2008	54,000
Charge for year	6,000
At 31 December 2009	<u>60,000</u>
Net Book Value	
At 31 December 2008	66,000
At 31 December 2009	<u>60,000</u>

Depreciation is provided at a rate of 5% per year straight line basis in order to write off goodwill over 20 years.

3 Tangible fixed assets

Cost	£
At 31 December 2008	55,266
additions	41,582
disposals	(8,000)
valuations	
transfers	
At 31 December 2009	<u>88,848</u>

Depreciation	
At 31 December 2008	10,248
Charge for year	7,616
on disposals	
At 31 December 2009	<u>17,864</u>
Net Book Value	
At 31 December 2008	45,018
At 31 December 2009	<u>70,984</u>

4 **Transactions with directors**

There were no transactions with directors during the year.

5 **Related party disclosures**

There were no transactions with related parties during the year.

6 **Controlling parties**

At 31st December 2009, the company was under the control of Mr N Gleadall and Mrs L Gleadall who between them own 100% of the issued share capital.