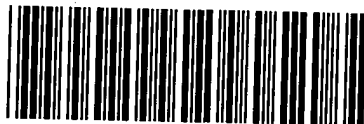


REGISTERED NUMBER: 03893375 (England and Wales)

A GLEADALL & SON LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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COMPANIES HOUSE

A GLEADALL & SON LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014**

DIRECTOR:

N Gleadall

REGISTERED OFFICE:

411f The Big Peg
120 Vyse Street
Birmingham
B18 6NE

REGISTERED NUMBER:

03893375 (England and Wales)

ACCOUNTANTS:

UHY Hacker Young (Bham) LLP
9 - 11 Vittoria Street
Birmingham
B1 3ND

A GLEADALL & SON LIMITED (REGISTERED NUMBER: 03893375)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		30,000		36,000
Tangible assets	3		83,222		76,094
			<u>113,222</u>		<u>112,094</u>
CURRENT ASSETS					
Stocks		14,755		12,250	
Debtors		86,835		71,024	
Cash at bank		315,452		239,769	
		<u>417,042</u>		<u>323,043</u>	
CREDITORS					
Amounts falling due within one year		58,307		55,289	
		<u></u>		<u></u>	
NET CURRENT ASSETS			358,735		267,754
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>471,957</u>		<u>379,848</u>
CREDITORS					
Amounts falling due after more than one year			-		(10,000)
PROVISIONS FOR LIABILITIES			(16,645)		-
NET ASSETS			<u>455,312</u>		<u>369,848</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			455,302		369,838
SHAREHOLDERS' FUNDS			<u>455,312</u>		<u>369,848</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 GLEADALL & SON LIMITED (REGISTERED NUMBER: 03893375)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

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 director on 9 June 2015 and were signed by:

A handwritten signature in black ink, appearing to be 'N Gleadall', written over a horizontal line.

N Gleadall - Director

The notes form part of these abbreviated accounts

A GLEADALL & SON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	
and 31 December 2014	120,000
AMORTISATION	
At 1 January 2014	84,000
Amortisation for year	6,000
At 31 December 2014	90,000
NET BOOK VALUE	
At 31 December 2014	30,000
At 31 December 2013	36,000

A GLEADALL & SON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	113,363
Additions	15,433
	<hr/>
At 31 December 2014	128,796
	<hr/>
DEPRECIATION	
At 1 January 2014	37,269
Charge for year	8,305
	<hr/>
At 31 December 2014	45,574
	<hr/>
NET BOOK VALUE	
At 31 December 2014	83,222
	<hr/>
At 31 December 2013	76,094
	<hr/>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014	2013
			£	£
10	Ordinary	£1	10	10
			<hr/>	<hr/>

A GLEADALL & SON LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4