

Registration number 04127260

**DUTTON
MOORE**

Chartered Accountants
& Business Advisers

A. B. Rooms & Son Limited

Abbreviated accounts

for the year ended 31 March 2012

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A. B. Rooms & Son Limited

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A. B. Rooms & Son Limited

**Abbreviated balance sheet
as at 31 March 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		90,000		100,000
Tangible assets	2		131,268		137,741
			<u>221,268</u>		<u>237,741</u>
Current assets					
Stocks		25,000		32,500	
Debtors		164,001		103,676	
Cash at bank and in hand		14,463		38,596	
		<u>203,464</u>		<u>174,772</u>	
Creditors: amounts falling due within one year	3	<u>(176,678)</u>		<u>(145,257)</u>	
Net current assets			<u>26,786</u>		<u>29,515</u>
Total assets less current liabilities			248,054		267,256
Creditors: amounts falling due after more than one year	4		(214,165)		(250,000)
Provisions for liabilities			<u>(15,210)</u>		<u>(13,818)</u>
Net assets			<u>18,679</u>		<u>3,438</u>
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss account			17,679		2,438
Shareholders' funds			<u>18,679</u>		<u>3,438</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

A. B. Rooms & Son Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 6 November 2012 and signed on its behalf by



D.I. Rooms
Director

Registration number 04127260

The notes on pages 3 to 5 form an integral part of these financial statements.

A. B. Rooms & Son Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total amount receivable, excluding value added tax, for goods and services to outside customers made during the year

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	10% on written down value
Motor vehicles	-	25% straight line

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6. Stock

Stock is valued at the lower of cost and net realisable value

1.7. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.8. Deferred taxation

Deferred tax is provided in full on all material timing differences that have originated but not reversed at the balance sheet date. A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities are not discounted

A. B. Rooms & Son Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2011	200,000	285,224	485,224
Additions	-	13,804	13,804
Disposals	-	(14,356)	(14,356)
At 31 March 2012	<u>200,000</u>	<u>284,672</u>	<u>484,672</u>
Depreciation and Provision for diminution in value			
At 1 April 2011	100,000	147,483	247,483
On disposals	-	(13,653)	(13,653)
Charge for year	10,000	19,574	29,574
At 31 March 2012	<u>110,000</u>	<u>153,404</u>	<u>263,404</u>
Net book values			
At 31 March 2012	<u>90,000</u>	<u>131,268</u>	<u>221,268</u>
At 31 March 2011	<u>100,000</u>	<u>137,741</u>	<u>237,741</u>
 3. Creditors: amounts falling due within one year		2012 £	2011 £
Creditors include the following			
Secured creditors		<u>3,155</u>	<u>-</u>
 4. Creditors: amounts falling due after more than one year		2012 £	2011 £
Creditors include the following			
Instalments repayable after more than five years		<u>210,000</u>	<u>250,000</u>
Secured creditors		<u>4,165</u>	<u>-</u>

A. B. Rooms & Son Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

5. Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
 Equity shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>