

Abbreviated Accounts for the Year Ended 30 September 2009

for

AB & Sons Limited

THURSDAY



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18/03/2010
COMPANIES HOUSE

AB & Sons Limited

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for the Year Ended 30 September 2009**

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AB & Sons Limited

Company Information
for the Year Ended 30 September 2009

DIRECTORS:

A Birch
D Birch

SECRETARY:

Ms S A Davis

REGISTERED OFFICE:

15A Batham Gate Road
Peak Dale
Buxton
Derbyshire
SK17 8AH

REGISTERED NUMBER:

04293408 (England and Wales)

ACCOUNTANTS:

Mrs Joanne Gardner
12 Beech Street
Tingley
Wakefield
West Yorkshire
WF3 1RW

AB & Sons Limited

Abbreviated Balance Sheet

30 September 2009

	Notes	30 9 09 £	£	30 9 08 £	£
FIXED ASSETS					
Intangible assets	2		6,788		9,414
Tangible assets	3		31,954		29,826
			<u>38,742</u>		<u>39,240</u>
CURRENT ASSETS					
Stocks		6,189		9,131	
Debtors		43,021		125,795	
Cash at bank and in hand		55,949		45,863	
		<u>105,159</u>		<u>180,789</u>	
CREDITORS					
Amounts falling due within one year		86,270		156,927	
		<u></u>		<u></u>	
NET CURRENT ASSETS			<u>18,889</u>		<u>23,862</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>57,631</u>		<u>63,102</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			57,531		63,002
			<u>57,631</u>		<u>63,102</u>
SHAREHOLDERS' FUNDS			<u>57,631</u>		<u>63,102</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

AB & Sons Limited

Abbreviated Balance Sheet - continued

30 September 2009

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 Board of Directors on 26/1/2010 and were signed on its behalf by



D Birch - Director

The notes form part of these abbreviated accounts

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

Land and buildings	- 10% on cost
Plant and machinery etc	- 25% on 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 tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

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 October 2008	
and 30 September 2009	26,259
AMORTISATION	
At 1 October 2008	16,845
Charge for year	2,626
At 30 September 2009	19,471
NET BOOK VALUE	
At 30 September 2009	6,788
At 30 September 2008	9,414

AB & Sons Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2008	58,626
Additions	16,595
Disposals	(8,750)
At 30 September 2009	<u>66,471</u>
DEPRECIATION	
At 1 October 2008	28,800
Charge for year	10,776
Eliminated on disposal	(5,059)
At 30 September 2009	<u>34,517</u>
NET BOOK VALUE	
At 30 September 2009	<u>31,954</u>
At 30 September 2008	<u>29,826</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.

Number:	Class.	Nominal value	30 9 09 £	30 9.08 £
100	Ordinary	1	<u>100</u>	<u>100</u>