

REGISTERED NUMBER: 04293408 (England and Wales)

Abbreviated Accounts for the Year Ended 30 September 2010

for

AB & Sons Limited

TUESDAY



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COMPANIES HOUSE

AB & Sons Limited

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for the Year Ended 30 September 2010

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AB & Sons Limited

Company Information
for the Year Ended 30 September 2010

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
Suite 7, Titan House
Central Arcade
Cleckheaton
West Yorkshire
BD19 5DN

AB & Sons Limited

Abbreviated Balance Sheet
30 September 2010

	Notes	30 9 10 £	£	30 9 09 £	£
FIXED ASSETS					
Intangible assets	2		4,162		6,788
Tangible assets	3		35,048		31,954
			<u>39,210</u>		<u>38,742</u>
CURRENT ASSETS					
Stocks		13,123		6,189	
Debtors		70,045		43,021	
Cash at bank and in hand		52,647		55,949	
		<u>135,815</u>		<u>105,159</u>	
CREDITORS					
Amounts falling due within one year		99,838		86,270	
		<u></u>		<u></u>	
NET CURRENT ASSETS			<u>35,977</u>		<u>18,889</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>75,187</u></u>		<u><u>57,631</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			75,087		57,531
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			<u><u>75,187</u></u>		<u><u>57,631</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 2010

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 3/2/2011 and were signed on its behalf by

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

D Birch - Director

The notes form part of these abbreviated accounts

AB & Sons Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2010

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 2009	
and 30 September 2010	<u>26,259</u>
AMORTISATION	
At 1 October 2009	19,471
Charge for year	<u>2,626</u>
At 30 September 2010	<u>22,097</u>
NET BOOK VALUE	
At 30 September 2010	<u>4,162</u>
At 30 September 2009	<u>6,788</u>

AB & Sons Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2009	66,471
Additions	15,000
	<hr/>
At 30 September 2010	81,471
	<hr/>
DEPRECIATION	
At 1 October 2009	34,517
Charge for year	11,906
	<hr/>
At 30 September 2010	46,423
	<hr/>
NET BOOK VALUE	
At 30 September 2010	35,048
	<hr/>
At 30 September 2009	31,954
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £	30 9 10 £	30 9 09 £
100	Ordinary	1	100	100
			<hr/>	<hr/>