

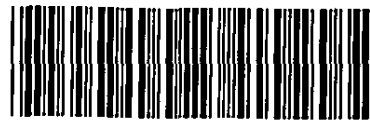
Registration number 4400764

**A & M Todd & Son Limited**

**Abbreviated accounts**

**for the year ended 31 March 2010**

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# **A & M Todd & Son Limited**

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**A & M Todd & Son Limited**

**Abbreviated balance sheet  
as at 31 March 2010**

		2010		2009	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		3,250		3,500
Tangible assets	2		136,948		142,791
			<u>140,198</u>		<u>146,291</u>
<b>Current assets</b>					
Stocks		6,000		6,000	
Debtors		101,833		105,485	
Cash at bank and in hand		36,765		62,254	
		<u>144,598</u>		<u>173,739</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(70,749)</u>		<u>(48,239)</u>	
<b>Net current assets</b>			<u>73,849</u>		<u>125,500</u>
<b>Total assets less current liabilities</b>			214,047		271,791
<b>Provisions for liabilities</b>			<u>(4,113)</u>		<u>(4,166)</u>
<b>Net assets</b>			<u>209,934</u>		<u>267,625</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			209,933		267,624
<b>Shareholders' funds</b>			<u>209,934</u>		<u>267,625</u>

The director's 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 4 form an integral part of these financial statements.**



**A & M Todd & Son Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2010**

In approving these abbreviated accounts as director of the company I 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 2010 , and
- (c) that I acknowledge my 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 15 July 2010 and signed on its behalf by

Mr W Todd  
Director



Registration number 4400764

**The notes on pages 3 to 4 form an integral part of these financial statements.**



## **A & M Todd & Son Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2010**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales 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

Land and buildings	-	Straight line over 50 years
Fixtures, fittings and equipment	-	15% on written down value
Motor vehicles	-	25% on written down value

##### **1.5. Stock**

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

##### **1.6. Pensions**

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

##### **1.7. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax assets are recognised only to the extent that the directors consider that it is 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 is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date





**A & M Todd & Son Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2010**

continued

<b>2. Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2009	5,000	181,869	186,869
Additions	-	3,130	3,130
At 31 March 2010	<u>5,000</u>	<u>184,999</u>	<u>189,999</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 April 2009	1,500	39,080	40,580
Charge for year	250	8,971	9,221
At 31 March 2010	<u>1,750</u>	<u>48,051</u>	<u>49,801</u>
<b>Net book values</b>			
At 31 March 2010	<u>3,250</u>	<u>136,948</u>	<u>140,198</u>
At 31 March 2009	<u>3,500</u>	<u>142,789</u>	<u>146,289</u>
 <b>3. Share capital</b>		<b>2010 £</b>	<b>2009 £</b>
<b>Authorised</b>			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>			
1 Ordinary shares of £1 each		<u>1</u>	<u>1</u>
 <b>Equity Shares</b>			
1 Ordinary shares of £1 each		<u>1</u>	<u>1</u>

