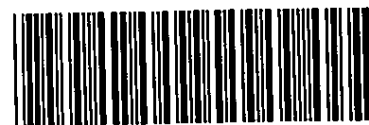


COMPANY REGISTRATION NUMBER 4433768

**A & C A GREENHALGH LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**31 MAY 2011**

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**A & C A GREENHALGH LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MAY 2011**

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**A & C A GREENHALGH LIMITED****ABBREVIATED BALANCE SHEET****31 MAY 2011**

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		8,250	9,000
Tangible assets		<u>58</u>	<u>68</u>
		<b>8,308</b>	<b>9,068</b>
<b>CURRENT ASSETS</b>			
Stocks		6,335	5,984
Debtors		-	38
Cash at bank and in hand		<u>434</u>	<u>285</u>
		<b>6,769</b>	<b>6,307</b>
<b>CREDITORS: Amounts falling due within one year</b>		<u><b>5,403</b></u>	<u><b>5,522</b></u>
<b>NET CURRENT ASSETS</b>		<u><b>1,366</b></u>	<u><b>785</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>9,674</b></u>	<u><b>9,853</b></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2	2
Profit and loss account		<u>9,672</u>	<u>9,851</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>9,674</b></u>	<u><b>9,853</b></u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

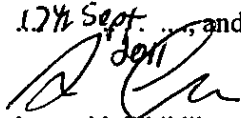
The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts

**A & C A GREENHALGH LIMITED**  
**ABBREVIATED BALANCE SHEET** *(continued)*

**31 MAY 2011**

These abbreviated accounts were approved by the directors and authorised for issue on  
12th Sept. 2011 and are signed on their behalf by

  
MR A GREENHALGH

  
MRS C A GREENHALGH

Company Registration Number: 4433768

**A & C A GREENHALGH LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2011**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 5% per annum on a straight-line basis

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 15% per annum on the 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.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**A & C A GREENHALGH LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2011**

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 June 2010 and 31 May 2011	<u>15,000</u>	<u>250</u>	<u>15,250</u>
<b>DEPRECIATION</b>			
At 1 June 2010	6,000	182	6,182
Charge for year	<u>750</u>	<u>10</u>	<u>760</u>
At 31 May 2011	<u>6,750</u>	<u>192</u>	<u>6,942</u>
<b>NET BOOK VALUE</b>			
At 31 May 2011	<u>8,250</u>	<u>58</u>	<u>8,308</u>
At 31 May 2010	<u>9,000</u>	<u>68</u>	<u>9,068</u>

**3. SHARE CAPITAL****Authorised share capital:**

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	2011 No	£	2010 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**A & C A GREENHALGH LIMITED**

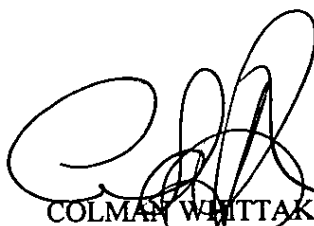
**ACCOUNTANTS' REPORT TO THE DIRECTORS OF A & C A  
GREENHALGH LIMITED**

**YEAR ENDED 31 MAY 2011**

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 May 2011, set out on pages 1 to 4

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



**COLMAN WHITTAKER & ROSCOW**  
Chartered Accountants

118 Thornton Road  
Morecambe  
LA4 5PL

8 September 2011