

Registered Number 04466136

A & P Starkey Limited

Abbreviated Accounts

30 June 2011

A & P Starkey Limited

Registered Number 04466136

Company Information

Registered Office:

Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

Reporting Accountants:

Douglas Fairless Partnership
Chartered Certified Accountants
Seymour Chambers
92 London Road
Liverpool
Merseyside
L3 5NW

A & P Starkey Limited

Registered Number 04466136

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	82,500	90,000
Tangible	3	320,735	324,157
		<u>403,235</u>	<u>414,157</u>
Current assets			
Stocks		7,248	7,394
Debtors		0	1,866
Cash at bank and in hand		235	483
Total current assets		<u>7,483</u>	<u>9,743</u>
Creditors: amounts falling due within one year		(298,090)	(311,434)
Net current assets (liabilities)		(290,607)	(301,691)
Total assets less current liabilities		<u>112,628</u>	<u>112,466</u>
Creditors: amounts falling due after more than one year		(5,278)	(39,227)
Provisions for liabilities		(13,134)	(13,635)
Total net assets (liabilities)		<u>94,216</u>	<u>59,604</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		94,214	59,602
Shareholders funds		<u>94,216</u>	<u>59,604</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2012

And signed on their behalf by:

P B Starkey, Director

A Starkey, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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 2002, is being amortised evenly over its estimated useful life of twenty years.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% not provided
Improvements to property	0% not provided
Plant and machinery	10% on reducing balance
Fixtures and fittings	10% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 July 2010	150,000
At 30 June 2011	<u>150,000</u>

Amortisation

	At 01 July 2010	60,000
	Charge for year	<u>7,500</u>
	At 30 June 2011	<u>67,500</u>
	Net Book Value	
	At 30 June 2011	82,500
	At 30 June 2010	<u>90,000</u>
3	Tangible fixed assets	

		Total
		£
Cost		
At 01 July 2010		350,090
Additions	-	<u>2,052</u>
At 30 June 2011	-	<u>352,142</u>
Depreciation		
At 01 July 2010		25,933
Charge for year	-	<u>5,474</u>
At 30 June 2011	-	<u>31,407</u>
Net Book Value		
At 30 June 2011		320,735
At 30 June 2010	-	<u>324,157</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2