

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2012**

**for**

**A & P Starkey Limited**

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for the Year Ended 30 June 2012**

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**A & P Starkey Limited**  
**Company Information**  
**for the Year Ended 30 June 2012**

**DIRECTORS:**

P B Starkey  
A D Starkey

**SECRETARY:**

P B Starkey

**REGISTERED OFFICE:**

Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

**REGISTERED NUMBER:**

04466136 (England and Wales)

**ACCOUNTANTS:**

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

**A & P Starkey Limited (Registered number: 04466136)**

**Abbreviated Balance Sheet  
30 June 2012**

	Notes	30.6.12 £	£	30.6.11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		75,000		82,500
Tangible assets	3		<u>315,832</u>		<u>320,735</u>
			390,832		403,235
<b>CURRENT ASSETS</b>					
Stocks		5,481		7,248	
Cash at bank and in hand		<u>886</u>		<u>235</u>	
		6,367		7,483	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>292,006</u>		<u>298,090</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(285,639)</u>		<u>(290,607)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			105,193		112,628
<b>CREDITORS</b>					
Amounts falling due after more than one year			(608)		(5,278)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(12,022)</u>		<u>(13,134)</u>
<b>NET ASSETS</b>			<u>92,563</u>		<u>94,216</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>92,561</u>		<u>94,214</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>92,563</u>		<u>94,216</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 27 March 2013 and were signed on its behalf by:

P B Starkey - Director

A D Starkey - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2012**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Improvements to property	- 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

**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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2011 and 30 June 2012	150,000
<b>AMORTISATION</b>	
At 1 July 2011	67,500
Amortisation for year	7,500
At 30 June 2012	75,000
<b>NET BOOK VALUE</b>	
At 30 June 2012	75,000
At 30 June 2011	82,500

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2012

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2011	
and 30 June 2012	<u>352,142</u>
<b>DEPRECIATION</b>	
At 1 July 2011	31,407
Charge for year	<u>4,903</u>
At 30 June 2012	<u>36,310</u>
<b>NET BOOK VALUE</b>	
At 30 June 2012	<u>315,832</u>
At 30 June 2011	<u>320,735</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
			30.6.12
			£
2	Ordinary	£1	<u>2</u>
			30.6.11
			£
			<u>2</u>

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 1072 of the Companies Act 2006.