

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

A & P Starkey Limited

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for the Year Ended 30 June 2013**

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A & P Starkey Limited
Company Information
for the Year Ended 30 June 2013

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

Abbreviated Balance Sheet
30 June 2013

	Notes	30.6.13 £	£	30.6.12 £	£
FIXED ASSETS					
Intangible assets	2		67,500		75,000
Tangible assets	3		<u>311,489</u>		<u>315,832</u>
			378,989		390,832
CURRENT ASSETS					
Stocks		3,846		5,481	
Cash at bank and in hand		<u>813</u>		<u>886</u>	
		4,659		6,367	
CREDITORS					
Amounts falling due within one year		<u>278,528</u>		<u>301,470</u>	
NET CURRENT LIABILITIES			<u>(273,869)</u>		<u>(295,103)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			105,120		95,729
CREDITORS					
Amounts falling due after more than one year			-		(608)
PROVISIONS FOR LIABILITIES			<u>(10,969)</u>		<u>(12,022)</u>
NET ASSETS			<u>94,151</u>		<u>83,099</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>94,149</u>		<u>83,097</u>
SHAREHOLDERS' FUNDS			<u>94,151</u>		<u>83,099</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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) a n d 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 28 March 2014 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 2013**

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 £
COST	
At 1 July 2012	
and 30 June 2013	150,000
AMORTISATION	
At 1 July 2012	75,000
Amortisation for year	7,500
At 30 June 2013	82,500
NET BOOK VALUE	
At 30 June 2013	67,500
At 30 June 2012	75,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	
and 30 June 2013	<u>352,142</u>
DEPRECIATION	
At 1 July 2012	36,310
Charge for year	<u>4,343</u>
At 30 June 2013	<u>40,653</u>
NET BOOK VALUE	
At 30 June 2013	<u>311,489</u>
At 30 June 2012	<u>315,832</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
2	Ordinary	£1	<u>2</u>	<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.