

Registered Number 04466136

A & P Starkey Limited

Abbreviated Accounts

30 June 2010

**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 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	90,000	97,500
Tangible	3	324,157	310,449
		<u>414,157</u>	<u>407,949</u>
<b>Current assets</b>			
Stocks		7,394	4,350
Debtors		1,866	13,687
Cash at bank and in hand		483	483
Total current assets		<u>9,743</u>	<u>18,520</u>
<b>Creditors: amounts falling due within one year</b>		(311,434)	(314,961)
Net current assets (liabilities)		(301,691)	(296,441)
Total assets less current liabilities		<u>112,466</u>	<u>111,508</u>
Creditors: amounts falling due after more than one year		(39,227)	(59,879)
Provisions for liabilities		(13,635)	(6,465)
Total net assets (liabilities)		<u>59,604</u>	<u>45,164</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		59,602	45,162
Shareholders funds		<u>59,604</u>	<u>45,164</u>

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- a. For the year ending 30 June 2010 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 2011

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 2010

**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.

<b>Freehold property</b>	<b>0%</b> 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**

<b>Cost or valuation</b>	<b>£</b>
At 01 July 2009	150,000
At 30 June 2010	<u>150,000</u>
 <b>Amortisation</b>	
At 01 July 2009	52,500
Charge for year	<u>7,500</u>
At 30 June 2010	<u><b>60,000</b></u>

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**Net Book Value**

At 30 June 2010 90,000

At 30 June 2009 97,500**3 Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 July 2009		330,101
Additions	-	<u>19,989</u>
At 30 June 2010	-	<u>350,090</u>
<b>Depreciation</b>		
At 01 July 2009		19,652
Charge for year	-	<u>6,281</u>
At 30 June 2010	-	<u>25,933</u>
<b>Net Book Value</b>		
At 30 June 2010		324,157
At 30 June 2009	-	<u>310,449</u>

**4 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2