

Abbreviated Unaudited Accounts

for the Period

1 December 2011 to 31 December 2012

for

A G Boniface and Sons Ltd

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for the Period 1 December 2011 to 31 December 2012

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A G Boniface and Sons Ltd

Company Information

for the Period 1 December 2011 to 31 December 2012

DIRECTORS:

A G Boniface
P A Boniface
G Boniface

REGISTERED OFFICE:

Unit 4G,
Northway Trading Estate
Northway
Tewkesbury
Gloucestershire
GL20 8JH

REGISTERED NUMBER:

04549604 (England and Wales)

ACCOUNTANTS:

Holberton and Co
Nortonbury House
37 High Street
Tewkesbury
Gloucestershire
GL20 5BB

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	30.11.11 £	£
FIXED ASSETS					
Tangible assets	2		20,761		14,220
CURRENT ASSETS					
Stocks		20,650		74,800	
Debtors		119,828		149,745	
Cash at bank and in hand		<u>103,685</u>		<u>133,288</u>	
		244,163		357,833	
CREDITORS					
Amounts falling due within one year		<u>193,880</u>		<u>303,363</u>	
NET CURRENT ASSETS			50,283		54,470
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>71,044</u>		<u>68,690</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>71,041</u>		<u>68,687</u>
SHAREHOLDERS' FUNDS			<u>71,044</u>		<u>68,690</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 12 August 2013 and were signed on its behalf by:

A G Boniface - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts
for the Period 1 December 2011 to 31 December 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.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2011	72,080
Additions	11,175
Disposals	(9,421)
At 31 December 2012	<u>73,834</u>
DEPRECIATION	
At 1 December 2011	57,860
Charge for period	3,927
Eliminated on disposal	(8,714)
At 31 December 2012	<u>53,073</u>
NET BOOK VALUE	
At 31 December 2012	<u>20,761</u>
At 30 November 2011	<u>14,220</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	30.11.11 £
3	Ordinary	£1	<u>3</u>	<u>3</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.