

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2013
for
A G Boniface & Sons Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A G Boniface & Sons Limited

Company Information
for the Year Ended 31 December 2013

DIRECTORS:

A G Boniface
P A Boniface
G Boniface

REGISTERED OFFICE:

Unit 4G,
Northway Trading Estate
Northway Lane
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 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		21,663		20,761
CURRENT ASSETS					
Stocks		8,750		20,650	
Debtors		161,487		119,828	
Cash at bank and in hand		46,750		103,685	
		<u>216,987</u>		<u>244,163</u>	
CREDITORS					
Amounts falling due within one year		<u>179,922</u>		<u>193,880</u>	
NET CURRENT ASSETS			<u>37,065</u>		<u>50,283</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>58,728</u>		<u>71,044</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>58,725</u>		<u>71,041</u>
SHAREHOLDERS' FUNDS			<u>58,728</u>		<u>71,044</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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 22 September 2014 and were signed on its behalf by:

A G Boniface - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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.

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 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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013	73,834
Additions	9,691
Disposals	(17,089)
At 31 December 2013	<u>66,436</u>
DEPRECIATION	
At 1 January 2013	53,073
Charge for year	6,413
Eliminated on disposal	(14,713)
At 31 December 2013	<u>44,773</u>
NET BOOK VALUE	
At 31 December 2013	<u>21,663</u>
At 31 December 2012	<u>20,761</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
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.