

REGISTERED NUMBER: 4599001 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

FOR

A & J HERBERT LIMITED

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24/09/2011

COMPANIES HOUSE

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A & J HERBERT LIMITED (REGISTERED NUMBER: 4599001)

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FOR THE YEAR ENDED 31 DECEMBER 2010

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A & J HERBERT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2010

DIRECTORS: A L Herbert
Mrs J E Herbert

SECRETARY: Mrs J E Herbert

REGISTERED OFFICE: 75 Coley Avenue
Reading
Berkshire
RG1 6LT

REGISTERED NUMBER: 4599001 (England and Wales)

ACCOUNTANTS: Holloway Cook Limited
Epping House
55 Russell Street
Reading
Berkshire
RG1 7XG

A & J HERBERT LIMITED (REGISTERED NUMBER: 4599001)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	18,000	19,500
Tangible assets	3	2,669	3,737
		<u>20,669</u>	<u>23,237</u>
CURRENT ASSETS			
Stocks		-	1,000
Debtors		1,292	18,085
Cash at bank		118,058	129,140
		<u>119,350</u>	<u>148,225</u>
CREDITORS			
Amounts falling due within one year		36,575	66,312
		<u>36,575</u>	<u>66,312</u>
NET CURRENT ASSETS		<u>82,775</u>	<u>81,913</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>103,444</u>	<u>105,150</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		103,344	105,050
		<u>103,444</u>	<u>105,150</u>
SHAREHOLDERS' FUNDS		<u>103,444</u>	<u>105,150</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 16 September 2011 and were signed on its behalf by


A L Herbert - Director

The notes form part of these abbreviated accounts

A & J HERBERT LIMITED (REGISTERED NUMBER: 4599001)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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)

Revenue

Revenue - described as turnover - is the value of goods (net of VAT) provided to customers during the year, plus the value of work (net of VAT) performed during the year with respect to services

Revenue is recognised on the sale of goods when goods are despatched

Revenue is recognised on the provision of services on a percentage degree of completion basis calculated by reference to the time expended compared to the total anticipated time

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, 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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% 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 material 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 January 2010	
and 31 December 2010	30,000
AMORTISATION	
At 1 January 2010	10,500
Charge for year	1,500
	12,000
At 31 December 2010	
NET BOOK VALUE	
At 31 December 2010	18,000
At 31 December 2009	19,500

A & J HERBERT LIMITED (REGISTERED NUMBER: 4599001)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	
and 31 December 2010	18,828
DEPRECIATION	
At 1 January 2010	15,091
Charge for year	1,068
At 31 December 2010	16,159
NET BOOK VALUE	
At 31 December 2010	2,669
At 31 December 2009	3,737

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £ 100	2009 £ 100
100	Ordinary			

5 RELATED PARTY DISCLOSURES

The director, A L Herbert, has control of the company by virtue of his majority shareholding

The directors have received dividends of £44,500 during the year

6 GOING CONCERN

The directors consider that the company will remain a going concern for the foreseeable future