

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2008

FOR

A G PROCTOR & SON LTD

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COMPANIES HOUSE

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A G PROCTOR & SON LTD

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FOR THE YEAR ENDED 30TH APRIL 2008

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A G PROCTOR & SON LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2008

DIRECTORS: T C Proctor
Miss J A Long

SECRETARY: T C Proctor

REGISTERED OFFICE: 1 Church Street
Wymondham
Norfolk
NR18 0PH

REGISTERED NUMBER: 04664379 (England and Wales)

ACCOUNTANTS: Bradford House Accountancy
Bradford House
Yarmouth Road
Stalham
Norfolk
NR12 9PD

A G PROCTOR & SON LTD

ABBREVIATED BALANCE SHEET

30TH APRIL 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Intangible assets	2	22,500	24,000
Tangible assets	3	663	780
		<u>23,163</u>	<u>24,780</u>
CURRENT ASSETS			
Stocks		42,530	41,892
Debtors		156	221
Cash at bank and in hand		17,105	19,108
		<u>59,791</u>	<u>61,221</u>
CREDITORS			
Amounts falling due within one year		81,797	84,531
		<u></u>	<u></u>
NET CURRENT LIABILITIES		<u>(22,006)</u>	<u>(23,310)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,157</u>	<u>1,470</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		1,057	1,370
		<u>1,157</u>	<u>1,470</u>
SHAREHOLDERS' FUNDS		<u>1,157</u>	<u>1,470</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

A G PROCTOR & SON LTD

ABBREVIATED BALANCE SHEET - continued

30TH APRIL 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 30th July 2008 and were signed on its behalf by.

A handwritten signature in black ink, appearing to read 'T.C. Proctor', written in a cursive style.

T C Proctor - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2008

A G PROCTOR & SON LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH APRIL 2008

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2007	
and 30th April 2008	1,386
	<hr/>
DEPRECIATION	
At 1st May 2007	606
Charge for year	117
	<hr/>
At 30th April 2008	723
	<hr/>
NET BOOK VALUE	
At 30th April 2008	663
	<hr/>
At 30th April 2007	780
	<hr/>

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid				
Number	Class	Nominal value.	2008 £	2007 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

A G PROCTOR & SON LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
A G PROCTOR & SON LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th April 2008 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Bradford House Accountancy

Bradford House Accountancy
Bradford House
Yarmouth Road
Stalham
Norfolk
NR12 9PD

30th July 2008