

REGISTERED NUMBER: 04664379 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2011

FOR

A G PROCTOR & SON LTD

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A G PROCTOR & SON LTD

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FOR THE YEAR ENDED 30 APRIL 2011

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A G PROCTOR & SON LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2011

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
Chartered Certified Accountants
Rowan House
28 Queens Road
Hethersett
Norwich
Norfolk
NR9 3DB

A G PROCTOR & SON LTD

ABBREVIATED BALANCE SHEET

30 APRIL 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	18,000	19,500
Tangible assets	3	202	479
		<u>18,202</u>	<u>19,979</u>
CURRENT ASSETS			
Stocks		35,220	36,132
Debtors		4,721	321
Cash at bank and in hand		21,253	22,299
		<u>61,194</u>	<u>58,752</u>
CREDITORS			
Amounts falling due within one year		<u>77,659</u>	<u>77,191</u>
NET CURRENT LIABILITIES		<u>(16,465)</u>	<u>(18,439)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,737</u>	<u>1,540</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>1,637</u>	<u>1,440</u>
SHAREHOLDERS' FUNDS		<u>1,737</u>	<u>1,540</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 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
- (b) 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

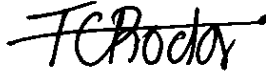
The notes form part of these abbreviated accounts

A G PROCTOR & SON LTD

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2011

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 13 July 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'T C Proctor', with a stylized flourish at the end.

T C Proctor - Director

The notes form part of these abbreviated accounts

A G PROCTOR & SON LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011

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 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 etc - 15% 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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010 and 30 April 2011	30,000
AMORTISATION	
At 1 May 2010	10,500
Charge for year	1,500
At 30 April 2011	12,000
NET BOOK VALUE	
At 30 April 2011	18,000
At 30 April 2010	19,500

A G PROCTOR & SON LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	1,386
Disposals	(620)
	<hr/>
At 30 April 2011	766
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DEPRECIATION	
At 1 May 2010	907
Charge for year	43
Eliminated on disposal	(386)
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At 30 April 2011	564
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NET BOOK VALUE	
At 30 April 2011	202
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At 30 April 2010	479
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2011 £	2010 £
Number	Class			
100	Ordinary		100	100
			<hr/> <hr/>	<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 30 April 2011 set out on pages three to nine 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
Chartered Certified Accountants
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Hethersett
Norwich
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13 July 2011