

REGISTERED NUMBER 04664379 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 MAY 2011 TO 30 JUNE 2012
FOR
A G Proctor & Son Ltd

FRIDAY



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FOR THE PERIOD 1 MAY 2011 TO 30 JUNE 2012

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A G Proctor & Son Ltd

COMPANY INFORMATION
FOR THE PERIOD 1 MAY 2011 TO 30 JUNE 2012

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
Oak Lodge
129 School Lane
Little Melton
Norwich
Norfolk
NR9 3LB

ABBREVIATED BALANCE SHEET

30 JUNE 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	-	18,000
Tangible assets	3	-	202
		-	18,202
CURRENT ASSETS			
Stocks		-	35,220
Debtors		709	4,721
Cash at bank and in hand		35,964	21,253
		36,673	61,194
CREDITORS			
Amounts falling due within one year		53,590	77,659
NET CURRENT LIABILITIES		(16,917)	(16,465)
TOTAL ASSETS LESS CURRENT LIABILITIES		(16,917)	1,737
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(17,017)	1,637
SHAREHOLDERS' FUNDS		(16,917)	1,737

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 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
- (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

A G Proctor & Son Ltd (Registered number: 04664379)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

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 30 July 2012 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 PERIOD 1 MAY 2011 TO 30 JUNE 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

Although the company is insolvent at cessation this is due to amounts owed to the directors which they will not pursue

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 - 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 2011	30,000
Disposals	(30,000)
	<hr/>
At 30 June 2012	-
	<hr/>
AMORTISATION	
At 1 May 2011	12,000
Charge for period	1,750
Eliminated on disposal	(13,750)
	<hr/>
At 30 June 2012	-
	<hr/>
NET BOOK VALUE	
At 30 June 2012	-
	<hr/>
At 30 April 2011	18,000
	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 MAY 2011 TO 30 JUNE 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	766
Disposals	(766)
	<hr/>
At 30 June 2012	-
	<hr/>
DEPRECIATION	
At 1 May 2011	564
Eliminated on disposal	(564)
	<hr/>
At 30 June 2012	-
	<hr/>
NET BOOK VALUE	
At 30 June 2012	-
	<hr/>
At 30 April 2011	202
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2012 £	2011 £
Number	Class			
100	Ordinary		<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTORS

During the year there were dividends paid totalling £nil, (2011 £16,000) to the Directors

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 period ended 30 June 2012 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

Bradford House Accountancy
Chartered Certified Accountants
Oak Lodge
129 School Lane
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Norwich
Norfolk
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30 July 2012