

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30TH APRIL 2010**

**FOR**

**A G PROCTOR & SON LTD**

THURSDAY



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16/09/2010

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COMPANIES HOUSE

**A G PROCTOR & SON LTD**

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**FOR THE YEAR ENDED 30TH APRIL 2010**

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**A G PROCTOR & SON LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH APRIL 2010**

**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  
Rowan House  
28 Queens Street  
Hethersett  
Norwich  
Norfolk  
NR9 3DB

**A G PROCTOR & SON LTD**  
**ABBREVIATED BALANCE SHEET**  
**30TH APRIL 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Intangible assets	2	19,500	21,000
Tangible assets	3	479	563
		<u>19,979</u>	<u>21,563</u>
<b>CURRENT ASSETS</b>			
Stocks		36,132	37,803
Debtors		321	206
Cash at bank and in hand		22,299	28,222
		<u>58,752</u>	<u>66,231</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>77,191</u>	<u>86,538</u>
<b>NET CURRENT LIABILITIES</b>		<u>(18,439)</u>	<u>(20,307)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,540</u>	<u>1,256</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		1,440	1,156
<b>SHAREHOLDERS' FUNDS</b>		<u>1,540</u>	<u>1,256</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2010 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**  
**30TH APRIL 2010**

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 31st August 2010 and were signed on its behalf by

 T.C. Proctor



T C Proctor - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH APRIL 2010**

**A G PROCTOR & SON LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH APRIL 2010**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st May 2009 and 30th April 2010	1,386
<b>DEPRECIATION</b>	
At 1st May 2009	823
Charge for year	84
At 30th April 2010	907
<b>NET BOOK VALUE</b>	
At 30th April 2010	479
At 30th April 2009	563

**4 CALLED UP SHARE CAPITAL**

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

**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 2010 set out on pages nil to nil 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  
Rowan House  
28 Queens Street  
Hethersett  
Norwich  
Norfolk  
NR9 3DB

31st August 2010