

Registered Number 04705594

A A Mepham Limited

Abbreviated Accounts

31 March 2009

A A Mepham Limited

Registered Number 04705594

Company Information

Registered Office:

Sovereign House
22 Shelley Road
WORTHING
West Sussex
BN11 1TU

Reporting Accountants:

Monetaire

Sovereign House
22 Shelley Road
WORTHING
West Sussex
BN11 1TU

A A Mepham Limited

Registered Number 04705594

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	3		4,133		5,511
			<u>4,133</u>		<u>5,511</u>
Current assets					
Stocks		540		553	
Debtors		2,264		1,310	
Cash at bank and in hand		10,473		11,091	
Total current assets		<u>13,277</u>		<u>12,954</u>	
Creditors: amounts falling due within one year		(16,750)		(18,409)	
Net current assets (liabilities)			(3,473)		(5,455)
Total assets less current liabilities			<u>660</u>		<u>56</u>
Total net assets (liabilities)			<u>660</u>		<u>56</u>
Capital and reserves					
Called up share capital	4		3		3
Profit and loss account			657		53
Shareholders funds			<u>660</u>		<u>56</u>

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- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 25 October 2009

And signed on their behalf by:
A A Mepham, Director

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

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 five years.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 Intangible fixed assets**Cost Or Valuation**

	£
At 31 March 2008	15,000
At 31 March 2009	<u>15,000</u>

Depreciation

At 31 March 2008	15,000
At 31 March 2009	<u>15,000</u>

3 Tangible fixed assets

		Total £
Cost		
At 31 March 2008	-	8,595
At 31 March 2009	-	<u>8,595</u>
Depreciation		
At 31 March 2008		3,084
Charge for year	-	<u>1,378</u>
At 31 March 2009	-	<u>4,462</u>
Net Book Value		
At 31 March 2008		5,511
At 31 March 2009	-	<u>4,133</u>

4 Share capital

	2009 £	2008 £
Authorised share capital:		
1000000 ?1 Ordinary shares of £1 each	1,000,000	1,000,000
1000 A Non Voting shares of £1 each	1,000	1,000
1000 B Non Voting shares of £1 each	1,000	1,000
1000 C Non Voting shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
2 ?1 Ordinary shares of £1 each	2	2
1 A Non Voting shares of £1 each	1	1