

**REGISTERED NUMBER: 04719438 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013  
FOR  
A G NICHOLSON LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2013**

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**A G NICHOLSON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2013**

<b>DIRECTOR:</b>	Mr A G Nicholson
<b>SECRETARY:</b>	Mr A Nicholson
<b>REGISTERED OFFICE:</b>	Winding Cottage Hollingthorpe Lane Hall Green Wakefield West Yorkshire WF4 3NG
<b>REGISTERED NUMBER</b>	04719438 (England and Wales)
<b>ACCOUNTANTS:</b>	Harrison & Co Chartered Accountants 531 Denby Dale Road West Calder Grove Wakefield West Yorkshire WF4 3ND
<b>BANKERS:</b>	Yorkshire Bank plc 6-10 Northgate Wakefield WF1 1TA

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,142,947	1,259,317
<b>CURRENT ASSETS</b>			
Stocks		56,660	75,285
Debtors		136,910	102,454
		<u>193,570</u>	<u>177,739</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>621,504</u>	<u>580,407</u>
<b>NET CURRENT LIABILITIES</b>		<u>(427,934)</u>	<u>(402,668)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		715,013	856,649
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(258,422)	(440,711)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(114,813)</u>	<u>(115,677)</u>
<b>NET ASSETS</b>		<u>341,778</u>	<u>300,261</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>341,678</u>	<u>300,161</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>341,778</u>	<u>300,261</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

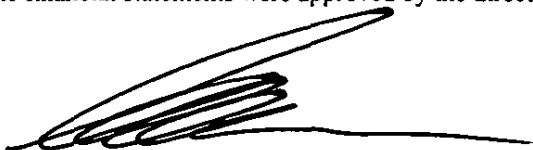
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of 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 NICHOLSON LIMITED (REGISTERED NUMBER 04719438)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2013**

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 director on 12 August 2013 and were signed by

A handwritten signature in black ink, consisting of several overlapping, sweeping strokes that form a stylized, elongated shape.

Mr A G Nicholson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013**

**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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 15% on reducing balance
Tractors	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% 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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2013

2 TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Tractors £
<b>COST</b>			
At 1 April 2012	357,094	954,958	565,621
Additions	5,688	1,325	-
Disposals	-	(4,601)	-
At 31 March 2013	362,782	951,682	565,621
<b>DEPRECIATION</b>			
At 1 April 2012	-	416,707	245,199
Charge for year	-	80,747	4,085
Eliminated on disposal	-	(3,155)	-
At 31 March 2013	-	494,299	249,284
<b>NET BOOK VALUE</b>			
At 31 March 2013	362,782	457,383	316,337
At 31 March 2012	357,094	538,251	320,422
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2012	63,052	1,131	1,941,856
Additions	-	-	7,013
Disposals	(35,458)	-	(40,059)
At 31 March 2013	27,594	1,131	1,908,810
<b>DEPRECIATION</b>			
At 1 April 2012	19,714	919	682,539
Charge for year	6,895	71	91,798
Eliminated on disposal	(5,319)	-	(8,474)
At 31 March 2013	21,290	990	765,863
<b>NET BOOK VALUE</b>			
At 31 March 2013	6,304	141	1,142,947
At 31 March 2012	43,338	212	1,259,317

3 CREDITORS

Creditors include an amount of £187,806 (2012 - £235,691) for which security has been given

They also include the following debts falling due in more than five years

	2013 £	2012 £
Repayable by instalments	89,133	198,056

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2013**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
100	Ordinary class A voting	£1	<u>100</u>	<u>100</u>

**5 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012

	2013 £	2012 £
<b>Mr A G Nicholson</b>		
Balance outstanding at start of year	83,242	59,434
Amounts advanced	27,000	23,808
Amounts repaid	(52,553)	-
Balance outstanding at end of year	<u>57,689</u>	<u>83,242</u>