

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2012
for
A. & M.E. SAWDON & SON LTD

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for the Year Ended 30 June 2012**

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A. & M.E. SAWDON & SON LTD

**Company Information
for the Year Ended 30 June 2012**

DIRECTORS:

A Sawdon
Mrs M E Sawdon
P Sawdon

SECRETARY:

Miss M E Sawdon

REGISTERED OFFICE:

2 Hallgarth
Pickering
North Yorkshire
YO18 7AW

REGISTERED NUMBER:

04802749 (England and Wales)

ACCOUNTANTS:

Johnsons Accountants Limited
2 Hallgarth
Pickering
North Yorkshire
YO18 7AW

A. & M.E. SAWDON & SON LTD (Registered number: 04802749)

**Abbreviated Balance Sheet
30 June 2012**

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		221,621		201,706
CURRENT ASSETS					
Stocks		3,000		3,000	
Debtors		200,863		128,733	
Cash at bank		-		30,369	
		<u>203,863</u>		<u>162,102</u>	
CREDITORS					
Amounts falling due within one year		<u>184,154</u>		<u>125,730</u>	
NET CURRENT ASSETS			<u>19,709</u>		<u>36,372</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			241,330		238,078
PROVISIONS FOR LIABILITIES			<u>39,161</u>		<u>38,195</u>
NET ASSETS			<u><u>202,169</u></u>		<u><u>199,883</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>202,069</u>		<u>199,783</u>
SHAREHOLDERS' FUNDS			<u><u>202,169</u></u>		<u><u>199,883</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year 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 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 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 27 March 2013 and were signed on its behalf by:

A Sawdon - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012**

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 30 June 2012

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2011	319,052
Additions	91,175
Disposals	(74,797)
At 30 June 2012	<u>335,430</u>
DEPRECIATION	
At 1 July 2011	117,346
Charge for year	37,507
Eliminated on disposal	(41,044)
At 30 June 2012	<u>113,809</u>
NET BOOK VALUE	
At 30 June 2012	<u>221,621</u>
At 30 June 2011	<u>201,706</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **TRANSACTIONS WITH DIRECTORS**

During the year to 30th June 2012, an amount of £2500 (2011: £2500) was paid to A & M E Sawdon in respect of land used by the company in the course of its trade.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
A. & M.E. SAWDON & 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 four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A. & M.E. SAWDON & SON LTD for the year ended 30 June 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of A. & M.E. SAWDON & SON LTD, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A. & M.E. SAWDON & SON LTD and state those matters that we have agreed to state to the Board of Directors of A. & M.E. SAWDON & SON LTD, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A. & M.E. SAWDON & SON LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A. & M.E. SAWDON & SON LTD. You consider that A. & M.E. SAWDON & SON LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A. & M.E. SAWDON & SON LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Johnsons Accountants Limited
2 Hallgarth
Pickering
North Yorkshire
YO18 7AW

27 March 2013

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.