

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2013**

**for**

**A. & M.E. SAWDON & SON LTD**

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for the Year Ended 30 June 2013**

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**A. & M.E. SAWDON & SON LTD**

**Company Information  
for the Year Ended 30 June 2013**

**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

**Abbreviated Balance Sheet**  
**30 June 2013**

	Notes	30.6.13 £	£	30.6.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		212,737		221,621
<b>CURRENT ASSETS</b>					
Stocks		3,000		3,000	
Debtors		122,834		200,863	
Cash at bank		<u>25,926</u>		<u>-</u>	
		151,760		203,863	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>95,796</u>		<u>184,154</u>	
<b>NET CURRENT ASSETS</b>			<u>55,964</u>		<u>19,709</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			268,701		241,330
<b>PROVISIONS FOR LIABILITIES</b>			<u>40,478</u>		<u>39,161</u>
<b>NET ASSETS</b>			<u><u>228,223</u></u>		<u><u>202,169</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>228,123</u>		<u>202,069</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>228,223</u></u>		<u><u>202,169</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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 2014 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 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, 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.

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 2013

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2012	335,430
Additions	38,442
Disposals	(22,900)
At 30 June 2013	<u>350,972</u>
<b>DEPRECIATION</b>	
At 1 July 2012	113,809
Charge for year	37,728
Eliminated on disposal	(13,302)
At 30 June 2013	<u>138,235</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>212,737</u>
At 30 June 2012	<u>221,621</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year to 30th June 2013, an amount of £2500 (2012: £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 2013 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](http://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](http://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 2014

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.