

Registered Number 04854508

A & H Pauly Limited

Abbreviated Accounts

31 August 2008

A & H Pauly Limited

Registered Number 04854508

Company Information

Registered Office:

The Ivy Inn
Arrow Lane
North Littleton
Evesham
Worcestershire
WR11 5QR

Reporting Accountants:

Morley Haswell

4 St James Court
Bridgnorth Road
Wollaston
Stourbridge
West Midlands
DY8 3QG

A & H Pauly Limited

Registered Number 04854508

Balance Sheet as at 31 August 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		38,400		44,800
Tangible	3		5,329		7,839
			<u>43,729</u>		<u>52,639</u>
Current assets					
Stocks		4,996		6,110	
Debtors		455		339	
Cash at bank and in hand		19,502		26,573	
Total current assets		<u>24,953</u>		<u>33,022</u>	
Creditors: amounts falling due within one year		(43,895)		(62,084)	
Net current assets (liabilities)			(18,942)		(29,062)
Total assets less current liabilities			<u>24,787</u>		<u>23,577</u>
Total net assets (liabilities)			<u>24,787</u>		<u>23,577</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			24,785		23,575
Shareholders funds			<u>24,787</u>		<u>23,577</u>

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- a. For the year ending 31 August 2008 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 12 June 2009

And signed on their behalf by:
A G Pauly, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August 2008

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 2004, is being amortised evenly over its estimated useful life of ten 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.

Hire purchase and leasing commitments

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

Depreciation

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

Fixtures and fittings 25% on cost

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2007	64,000
At 31 August 2008	<u>64,000</u>
Depreciation	
At 31 August 2007	19,200
Charge for year	<u>6,400</u>
At 31 August 2008	<u>25,600</u>
Net Book Value	
At 31 August 2007	44,800
At 31 August 2008	<u>38,400</u>

3 Tangible fixed assets

Cost	Total	£
At 31 August 2007		12,417
additions	-	<u>792</u>
At 31 August 2008	-	<u>13,209</u>

Depreciation

At 31 August 2007		4,578
Charge for year		<u>3,302</u>
At 31 August 2008	-	<u>7,880</u>

Net Book Value

At 31 August 2007		7,839
At 31 August 2008	-	<u>5,329</u>

4 Share capital

	2008	2007
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	2	2